

BAB V

5.1 Kesimpulan

Berdasarkan penelitian diatas. dapat disimpulkan bahwa :

Dilihat dari analisis rasio, semakin tinggi angka rasio pada likuiditas, profitabilitas, aktivitas dan pertumbuhan maka semakin baik kinerja perusahaan, sedangkan semakin rendah angka rasio solvabilitasnya maka semakin baik kinerja keuangan perusahaan tersebut. Perusahaan yang tingkat likuiditasnya paling tinggi dibanding yang lain adalah PT Delta Djakarta, namun setelah mengalami peningkatan di tahun 2010, tingkat likuiditas perusahaan ini menurun di tahun berikutnya hingga tahun 2013. Dengan demikian, dari sisi ini PT Delta Jakarta memiliki kinerja yang paling baik. Dari tingkat profitabilitas, perusahaan yang paling unggul yaitu PT Multi Bintang Indonesia, dengan rasio net profit margin yang terus mengalami peningkatan dari tahun 2009 sampai dengan 2013 dan dari sisi ROA dan ROE pun PT Multi Bintang menjadi perusahaan yang rasionya tinggi terutama di tahun 2013. Dari analisis solvabilitas, perusahaan yang paling tinggi rasio debt to equity nya adalah PT Multi Bintang Indonesia yang menandakan perusahaan ini menggunakan lebih banyak hutang daripada modal sendiri untuk menjalankan operasional perusahaannya dan yang paling baik kinerjanya dilihat dari rasio debt to equity yaitu PT Delta Djakarta yang penggunaan liabilitasnya tidak melebihi 30% dari ekuitas yang dimiliki.

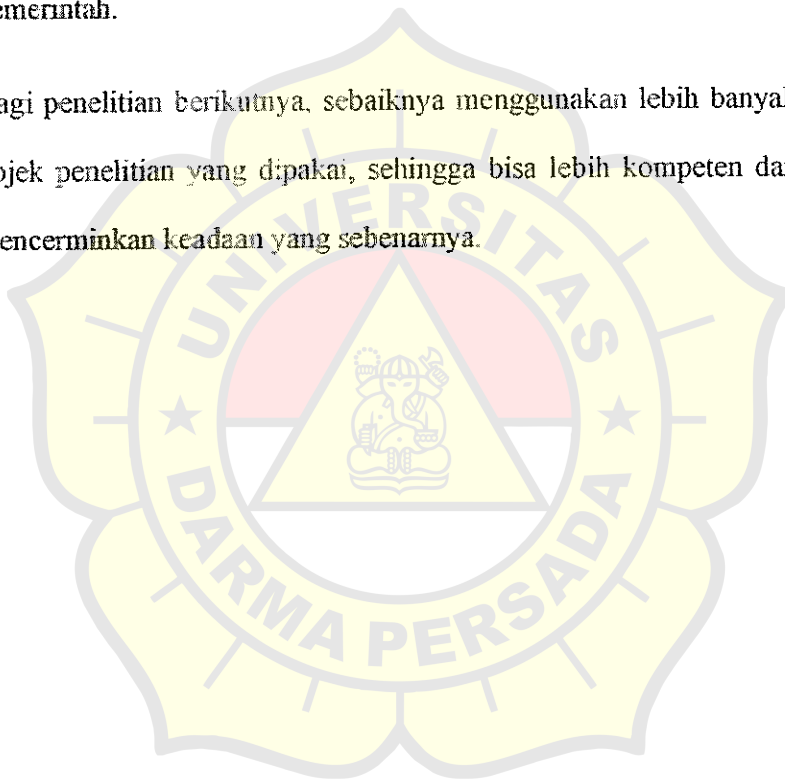
Kemudian dari sisi aktivitas, perusahaan makanan dan minuman yang listing di Bursa Efek Indonesia merupakan perusahaan yang perputaran assetnya

cepat dan dari tahun 2009 sampai 2013 yang terus mengalami peningkatan adalah PT Delta Djakarta, PT Ultra Jaya dan PT Tiga Pilar Sejahtera dengan demikian hal ini menunjukkan kinerja perusahaan tersebut sangat baik.. Lalu dari sisi analisis Price earning ratio, perusahaan bidang makanan dan minuman yang kinerjanya paling baik di tahun 2013 adalah PT Ultra Jaya dan PT Pioneerindo Gourmet International. Peningkatan rasio ini dikarenakan meningkatnya persepsi positif, sehingga meningkatkan penilaian investor terhadap saham, yang berakibat menambahnya harga pasar sahamnya.

5.2 Saran

- 1) Dikarenakan banyak perusahaan sejenis, PT Ultra Jaya, PT Indofood, PT Mayora, PT Tiga Pilar Sejahtera dan PT Siantar Top memiliki tingkat persaingan yang cukup tinggi di pasar, sehingga hendaknya perlu memperhatikan perkembangan pasar, permintaan-permintaan dari konsumen dan lebih menonjolkan keunggulan produk masing-masing guna meningkatkan volume penjualan.
- 2) Untuk PT Fast Food Indonesia, PT Akasha Wira, PT Pioneerindo Gourmet International, masih memiliki fluktuasi rasio yang cenderung bergerak pelan, pertambahan dan penurunannya masih belum banyak terlihat, sehingga alangkah baiknya apabila lebih meningkatkan kinerja.

- 3) PT Multi Bintang dan PT Delta Djakarta memiliki angka – angka rasio yang cenderung tinggi dibandingkan kedelapan perusahaan lainnya, disebabkan sedikitnya *competitor* yang bergerak di produk yang sama. Meskipun demikian, perlu agar lebih berhati – hati karena produsen untuk produk minuman beralkohol sangat rancu dan cenderung terhalang dengan peraturan atau legalitas dari pemerintah.
- 4) Bagi penelitian berikutnya, sebaiknya menggunakan lebih banyak objek penelitian yang dipakai, sehingga bisa lebih kompeten dan mencerminkan keadaan yang sebenarnya.



DAFTAR PUSTAKA

Bambang, Riyanto. 2008. *Dasar-dasar Pembelanjaan Perusahaan* Penerbit

GPFE. Jakarta.

James O. Gill & Moira Chatton, *Memahami Laporan Keuangan*, Cetakan 4,

Jakarta : PPM, 2006.

Kieso, Donal E, Jery J. Weygandt, Tery D, Warfield. 2007. *Akuntansi*

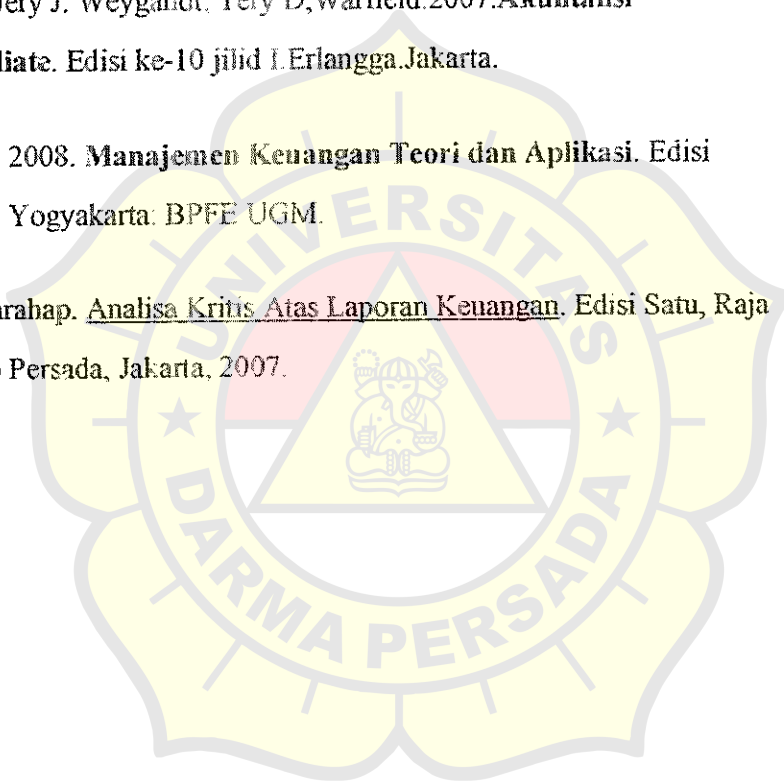
Intermediate. Edisi ke-10 jilid I. Erlangga. Jakarta.

Sartono, R Agus. 2008. *Manajemen Keuangan Teori dan Aplikasi*. Edisi

Keempat. Yogyakarta: BPFE UGM.

Sofyan Syafri Harahap. *Analisa Kritis Atas Laporan Keuangan*. Edisi Satu, Raja

Grafindo Persada, Jakarta, 2007.



Lampiran 1

Rasio Lancar (Current Ratio)

No.	Nama Perusahaan	Current Asset:					Current Liabilities:					Ratio				
		2009	2010	2011	2012	2013	2009	2010	2011	2012	2013	2009	2010	2011	2012	2013
1	PT AKASHA WIRA	6.6860	13.0881	12.6333	191.489	196.755	29.613	67.255	75.394	98.624	108.730	22.6%	151%	171%	194%	181%
2	PT TIGA POLAR SEJAHTERA FOOD	447.961	666.010	1.726.591	1.544.940	2.448.504	372.215	518.295	911.836	1.216.977	1.897.224	120%	72%	189%	127%	172%
3	PT DELTA DIKAKARTA	612.887	565.964	577.648	631.333	749.111	185.282	89.397	96.179	119.970	159.991	433%	633%	691%	526%	477%
4	PT HEDCOO SUKSES MAMAHUR	13.637.241	30.077.694	24.581.774	25.335.990	32.464.407	11.580.643	11.148.529	9.850.188	12.831.204	19.471.209	186%	180%	240%	204%	172%
5	PT EAST FOOD INDONESIA	528.871	528.641	758.629	803.840	912.655	292.278	326.767	422.282	454.132	535.524	174%	156%	180%	177%	170%
6	PT MULTI BINTANG INDONESIA	581.482	597.241	635.039	482.471	706.252	892.194	672.026	639.973	720.679	723.542	66%	91%	89%	58%	68%
7	PT ULTRA JAYA	613.890	955.443	903.579	1.196.437	1.665.511	384.382	477.558	611.785	592.673	633.794	212%	200%	148%	202%	217%
8	PT PIONEERINDO GOURMET INTERNATIONAL	39.413	48.417	59.160	81.905	103.442	33.805	39.930	49.877	55.174	55.575	117%	124%	19%	147%	166%
9	PT MAYORA	4.095.399	2.681.854	1.750.124	6.430.095	3.318.601	1.848.792	1.040.334	764.230	2.631.646	1924.434	222%	258%	229%	244%	276%
10	PT SANTAR TOP	291.293	185.735	314.229	569.840	684.234	110.021	170.423	329.924	571.236	599.889	245%	102%	102%	150%	112%

Net Profit Margin

No.	Nama Perusahaan	Net Income					Sales					Ratio				
		2009	2010	2011	2012	2013	2009	2010	2011	2012	2013	2009	2010	2011	2012	2013
1	PT AKASHA WIRA	16.321	31.659	25.608	83.276	55.636	134.436	218.748	259.409	476.638	502.524	12,14%	14,47%	8,54%	17,43%	11,05%
2	PT TIGA POLAR SEJAHTERA FOOD	34.703	75.025	149.951	293.664	346.716	533.194	705.220	1.292.892	2.147.633	4.036.735	6,52%	10,67%	8,51%	9,23%	8,52%
3	PT DELTA DIKAKARTA	126.504	199.566	191.715	213.421	270.489	1.284.851	1.636.482	1.934.852	1.719.814	2.001.359	10,00%	11,58%	10,86%	12,41%	13,52%
4	PT HEDCOO SUKSES MAMAHUR	2.079.861	4.016.793	5.017.425	4.871.745	5.161.247	37.140.830	45.332.256	50.099.427	57.731.998	59.600.253	5,99%	10,46%	11,07%	9,73%	8,94%
5	PT EAST FOOD INDONESIA	181.956	199.597	229.054	206.045	156.291	2.454.359	2.913.604	3.183.814	3.599.485	3.960.253	7,42%	6,85%	7,19%	7,93%	3,05%
6	PT MULTI BINTANG INDONESIA	340.458	442.916	507.382	453.403	1.711.229	1.062.264	1.856.750	1.856.750	1.566.984	3.540.989	21,00%	24,74%	27,30%	28,93%	32,08%
7	PT ULTRA JAYA	61.152	107.123	128.449	353.431	325.137	1.015.927	1.860.411	2.102.383	2.809.851	3.460.251	3,79%	5,70%	6,11%	12,58%	9,40%
8	PT PIONEERINDO GOURMET INTERNATIONAL	10.248	15.766	27.115	35.783	25.244	222.823	294.477	353.760	390.551	390.551	4,9%	6,52%	9,27%	10,11%	6,49%
9	PT MAYORA	362.503	499.655	483.486	744.428	1.058.419	4.777.175	7.224.165	9.452.866	10.517.626	12.017.837	8,01%	6,92%	5,11%	7,08%	8,81%
10	PT SANTAR TOP	41.072	42.631	82.672	74.636	114.437	627.115	760.613	1.027.684	1.281.736	1.624.935	6,55%	5,59%	4,15%	5,81%	6,73%

ROA

No.	Nama Perusahaan	RAJ					total asset					Ratios				
		2009	2010	2011	2012	2013	2009	2010	2011	2012	2013	2009	2010	2011	2012	2013
1	PT AKASHA WIRA	16.321	31.659	22.869	83.376	55.656	178.287	324.493	316.048	389.094	441.064	9%	10%	8%	21%	13%
2	PT TIGA POLAR SEAHITEA FOOD	34.763	75.235	149.931	253.664	346.738	1.160.873	3.076.919	3.590.309	3.967.576	5.070.874	2%	4%	4%	7%	7%
3	PT DELTA DIKARTTA	32.650	139.466	151.215	219.431	270.489	769.415	798.983	696.166	745.306	867.041	17%	20%	22%	29%	31%
4	PT IRDOFOOD SUKSES MAKKAUR	2.075.881	4.016.793	3.077.229	3.671.705	2.168.247	14.232.261	17.586.483	24.520.273	26.232.972	28.032.789	16%	3%	32%	19%	7%
5	PT EAST FOOD INDONESIA	18.996	199.937	228.034	296.045	166.291	1.041.408	1.266.649	1.247.982	1.795.822	2.228.752	17%	16%	5%	13%	6%
6	PT BAHU BINTANG INDONESIA	340.432	442.316	507.387	453.402	1.171.229	983.456	1.137.692	1.220.893	1.523.048	1.782.148	34%	32%	27%	39%	62%
7	PT ULTRA JAYA	41.132	197.123	128.489	333.431	375.127	1.732.781	2.006.495	2.190.516	2.430.793	2.811.671	4%	5%	6%	15%	17%
8	PT PIONEERINDO GOURMET INTERNATIONAL	10.848	15.766	27.715	55.783	25.344	109.008	133.432	203.876	250.670	314.141	14%	14%	20%	18%	10%
9	PT MAYORA	382.503	499.655	483.486	744.428	1.058.419	3.246.499	4.392.191	6.599.333	8.322.616	9.709.838	11%	11%	7%	9%	11%
10	PT SIANTAR TOP	41.072	42.631	42.675	74.076	114.437	548.730	649.274	934.105	1.249.841	1.470.059	7%	7%	5%	6%	6%

ROE

No.	Nama Perusahaan	RAJ					total equity					Ratios				
		2009	2010	2011	2012	2013	2009	2010	2011	2012	2013	2009	2010	2011	2012	2013
1	PT AKASHA WIRA	16.321	31.659	25.908	83.376	55.656	99.078	60.219	125.746	209.122	264.778	16%	16%	21%	40%	21%
2	PT TIGA POLAR SEAHITEA FOOD	34.763	75.235	149.931	253.664	346.738	633.194	575.763	1.132.817	2.033.453	2.436.773	5%	5%	6%	12%	15%
3	PT DELTA DIKARTTA	32.650	139.466	151.215	219.431	270.489	590.226	577.467	572.935	598.212	676.558	21%	24%	24%	36%	42%
4	PT IRDOFOOD SUKSES MAKKAUR	2.075.881	4.016.793	3.077.229	4.071.745	2.168.247	10.155.435	47.275.955	53.595.933	34.142.074	39.373.129	20%	20%	20%	14%	13%
5	PT EAST FOOD INDONESIA	18.996	199.937	228.034	206.045	156.291	639.196	801.664	830.719	970.723	1.100.972	29%	25%	25%	21%	14%
6	PT BAHU BINTANG INDONESIA	340.432	442.916	507.387	453.405	1.171.229	105.311	471.231	530.268	379.653	587.433	32%	28%	8%	10%	16%
7	PT ULTRA JAYA	41.132	197.123	128.489	353.431	325.127	1.191.588	1.297.953	1.381.971	1.676.519	2.015.147	5%	8%	10%	21%	16%
8	PT PIONEERINDO GOURMET INTERNATIONAL	10.948	15.766	27.115	35.783	25.344	17.070	36.419	70.312	118.938	156.214	64%	43%	39%	30%	16%
9	PT MAYORA	382.503	499.655	483.486	744.428	1.058.419	1.623.055	2.424.164	3.067.850	3.938.761	4.742.114	24%	24%	20%	24%	27%
10	PT SIANTAR TOP	41.072	42.631	42.675	74.076	114.437	404.509	447.140	490.065	579.691	694.128	10%	10%	9%	13%	16%

Lampiran 3

Debt To Equity Ratio

No.	Nama Perusahaan	Total Liabilities					Total Equity					Debt to Equity Ratio				
		2009	2010	2011	2012	2013	2009	2010	2011	2012	2013	2009	2010	2011	2012	2013
1	PT AKASHA WIRA	110.053	224.015	190.302	179.972	176.206	68.219	133.146	209.132	264.178	200	329%	151%	52%	67%	
2	PT TIGA POLAR SEJAHTERA FOOD	923.616	1.346.981	1.757.492	1.834.133	2.654.951	693.194	575.763	2.093.452	2.355.773	146%	234%	96%	90%	113%	
3	PT DELTA DIAMARTA	160.607	151.995	123.231	147.096	190.482	590.226	572.635	676.532	676.532	27%	27%	27%	78%	28%	
4	PT INFOFOOD SUKSES MAKAMUR	24.886.781	22.423.117	21.972.708	25.181.533	39.719.660	18.155.485	47.225.953	34.162.674	36.373.199	245%	47%	41%	74%	104%	
5	PT FAST FOOD INDONESIA	434.379	409.303	717.363	791.183	927.193	639.106	891.664	830.710	990.723	68%	50%	84%	80%	84%	
6	PT MAHITI BINTANG INDONESIA	888.122	665.474	690.545	744.375	794.015	105.211	471.221	329.953	987.533	84%	141%	130%	24%	60%	
7	PT ULTRA JAYA	538.164	705.473	611.855	744.375	794.015	1.191.983	1.397.953	1.676.519	2.051.147	45%	54%	45%	44%	40%	
8	PT PIONEERHDO GOURMET INTERNATIONAL	69.274	67.771	12.394	29.864	36.881	17.070	36.419	18.838	156.214	40%	18%	19%	29%	25%	
9	PT MAYORA	1.673.443	2.359.028	4.175.178	5.234.656	5.771.077	1.633.655	2.040.164	2.434.669	3.037.450	100%	100%	116%	172%	147%	
10	PT SIANTAR TOP	144.211	201.934	444.101	670.449	775.931	404.609	440.663	573.431	694.123	34%	45%	51%	104%	17%	

Ratio Asset Turn Over

No.	Nama Perusahaan	Sales					Profit								
		2009	2010	2011	2012	2013	2009	2010	2011	2012	2013				
1	PT AKASHA WIRA	134.436	218.748	299.409	471.038	502.574	178.287	324.493	316.048	389.094	441.064	0.15	0.17	0.22	0.11
2	PT TIGA POLAR SEJAHTERA FOOD	593.194	705.220	1.752.602	2.747.623	4.055.735	1.558.819	1.936.940	3.590.309	3.857.576	5.010.874	0.34	0.36	0.49	0.71
3	PT DELTA DIAMARTA	1.264.851	1.205.482	1.394.152	1.170.814	2.501.299	705.425	690.166	690.166	607.041	146	1.70	2.00	2.31	2.31
4	PT INFOFOOD SUKSES MAKAMUR	37.440.950	38.403.360	45.372.250	50.059.427	57.731.978	14.232.241	12.934.813	24.501.784	26.020.972	70.022.789	2.59	2.56	1.85	1.91
5	PT FAST FOOD INDONESIA	2.454.379	2.913.404	3.183.814	3.559.485	3.940.753	1.041.408	1.236.043	1.547.992	1.718.905	2.020.125	2.36	2.36	2.06	2.00
6	PT MAHITI BINTANG INDONESIA	1.616.264	1.790.184	1.858.750	1.566.084	3.540.989	993.465	1.197.082	1.220.813	1.521.043	1.782.148	1.63	1.57	1.52	1.36
7	PT ULTRA JAYA	1.613.027	1.880.411	2.162.583	2.859.851	3.463.322	1.734.751	2.356.592	2.492.516	2.430.793	2.811.631	0.94	0.94	0.64	1.16
8	PT PIONEERHDO GOURMET INTERNATIONAL	222.822	241.832	382.477	353.780	390.551	91.41	109.008	134.432	203.870	250.610	2.44	2.23	2.19	1.74
9	PT MAYORA	4.771.115	7.524.165	9.452.966	10.510.626	12.074.837	3.246.499	4.390.191	6.599.533	8.302.596	9.709.838	1.47	1.64	1.43	1.27
10	PT SIANTAR TOP	627.115	782.613	1.027.166	1.283.734	1.594.925	548.720	649.374	934.765	1.349.841	1.470.059	1.14	1.17	1.10	1.03

Price Earning Ratio

No.	Nama Perusahaan	Nilai per saham					Ratio								
		2009	2010	2011	2012	2013	2009	2010	2011	2012	2013				
1	PT AKASHA WIRA	640	1.620	1.010	1.920	2.000	54	54	44	141	94	27.86	30.00	27.95	13.62
2	PT TIGA POLAR SEJAHTERA FOOD	360	760	495	1.080	1.430	48	48	74	72	108	15.87	16.23	6.67	14.96
3	PT DELTA DIAMARTA	62.000	170.000	111.500	155.000	380.000	7.000	9.222	9.474	17.597	16.515	7.85	13.16	11.77	11.94
4	PT INFOFOOD SUKSES MAKAMUR	3.250	4.075	4.100	5.860	6.600	130	130	330	371	255	29.58	20.66	33.34	15.77
5	PT FAST FOOD INDONESIA	5.050	9.200	9.950	12.000	13.000	468	447	505	103	78	12.38	10.59	19.70	116.50
6	PT MAHITI BINTANG INDONESIA	177.000	274.950	369.000	740.000	1.300.000	16.058	21.021	24.074	21.516	55.576	10.95	13.02	14.91	34.39
7	PT ULTRA JAYA	560	1.210	1.080	1.330	4.500	21	37	44	122	113	27.62	37.70	24.53	10.90
8	PT PIONEERHDO GOURMET INTERNATIONAL	280	310	490	2.450	4.000	50	71	177	156	106	5.65	4.34	3.89	15.74
9	PT MAYORA	4.500	10.750	14.250	20.000	26.000	502	655	614	952	1.165	8.95	16.41	23.21	21.01
10	PT SIANTAR TOP	250	385	690	1.050	1.550	33	33	33	56.98	87.38	8.06	11.67	20.91	18.42

ADES Akasha Wira International Tbk. [S]

Financial Data and Ratios

Book End : December

Public Accountant : Johan Malonda Mustika & Rekan (Member of Baker Tilly International)

BALANCE SHEET

	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
(Million Rp except Par Value)					
Cash & Cash Equivalents	38,471	15,670	14,787	39,350	23,996
Receivables	20,093	95,929	71,797	71,787	78,279
Inventories	7,088	8,488	38,965	74,592	89,227
Current Assets	73,551	131,831	128,835	191,489	220,118
Fixed Assets	104,023	100,904	102,574	109,553	103,651
Other Assets	-	4,139	4,627	4,191	3,667
Total Assets	178,287	324,493	316,048	389,094	427,662
Growth (%)		82.01%	-2.60%	23.11%	9.91%

Current Liabilities	29,613	87,255	75,394	98,624	110,646
Long Term Liabilities	80,456	137,360	114,908	81,348	57,869
Total Liabilities	110,069	224,615	190,302	179,972	168,515
Growth (%)		104.07%	-15.28%	-5.43%	-6.37%

Authorized Capital	2,359,587	2,359,587	2,359,587	2,359,587	2,359,587
Paid up Capital	589,897	589,897	589,897	589,897	589,897
Paid up Capital (Shares)	590	590	590	590	590
Par Value	1,000	1,000	1,000	1,000	1,000
Retained Earnings	-526,746	-495,037	-469,219	-385,843	-335,818
Total Equity	68,219	99,878	125,746	209,122	259,147
Growth (%)		46.41%	25.90%	66.31%	23.92%

INCOME STATEMENTS

	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Total Revenues	134,433	218,748	299,409	476,638	378,977
Growth (%)		62.71%	36.87%	59.19%	

Cost of Revenues	86,062	138,249	184,925	204,736	165,521
Gross Profit	48,371	80,499	114,484	271,902	213,456
Expenses (Income)	43,741	52,178	88,165	195,271	164,471
Operating Profit	4,632	-	26,319	-	-
Growth (%)		-100.00%		-100.00%	

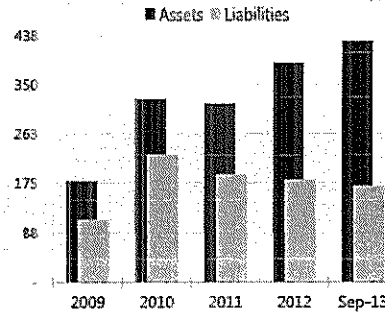
Other Income (Expenses)	12,763	5,222	3,308	-	-
Income before Tax	17,395	33,543	29,627	76,631	48,985
Tax	1,074	1,824	3,759	-6,745	-1,040
Profit for the period	16,321	31,659	25,868	83,376	50,025
Growth (%)		93.98%	-18.29%	222.31%	

Period Attributable	-	31,659	25,868	83,376	50,025
Comprehensive Income	16,321	31,659	25,868	83,376	50,025
Comprehensive Attributable	-	31,659	25,868	83,376	50,025

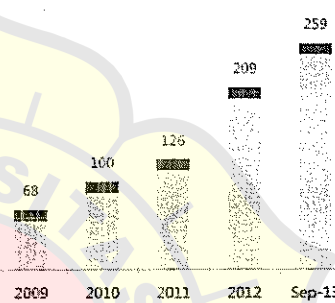
RATIOS

	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Current Ratio (%)	248.37	151.14	170.88	194.16	198.94
Dividend (Rp)	-	-	-	-	-
EPS (Rp)	-	53.67	43.85	141.34	84.80
BV (Rp)	115.65	169.31	213.17	354.51	439.31
DAR (X)	0.62	0.69	0.60	0.46	0.39
DER(X)	1.61	2.25	1.51	0.86	0.65
ROA (%)	9.15	9.76	8.18	21.43	11.70
ROE (%)	23.92	31.70	20.57	39.87	19.30
GPM (%)	35.93	36.80	38.24	57.05	56.32
OPM (%)	3.45	-	8.79	-	-
NPM (%)	12.11	14.47	8.64	17.49	13.20
Payout Ratio (%)	-	-	-	-	-
Yield (%)	-	-	-	-	-

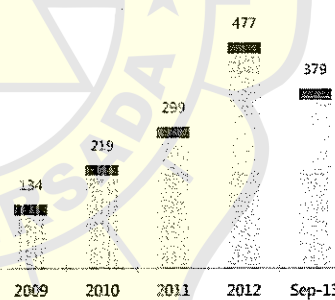
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



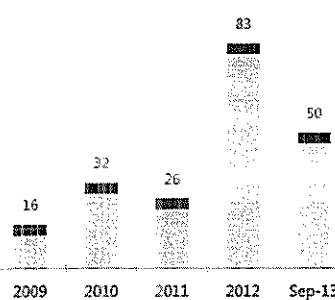
TOTAL EQUITY (Bill. Rp)



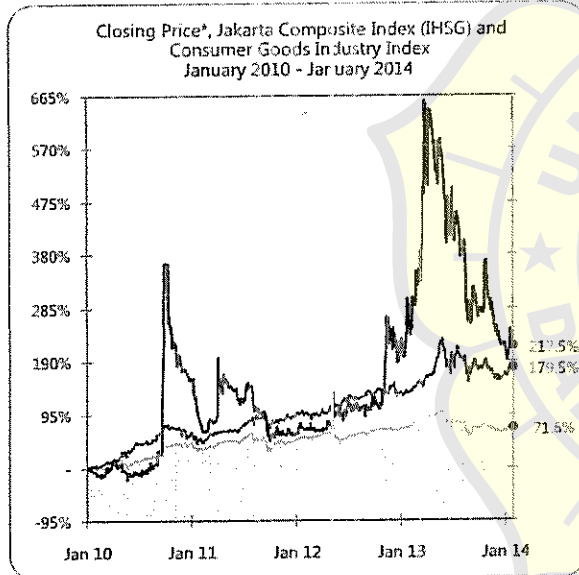
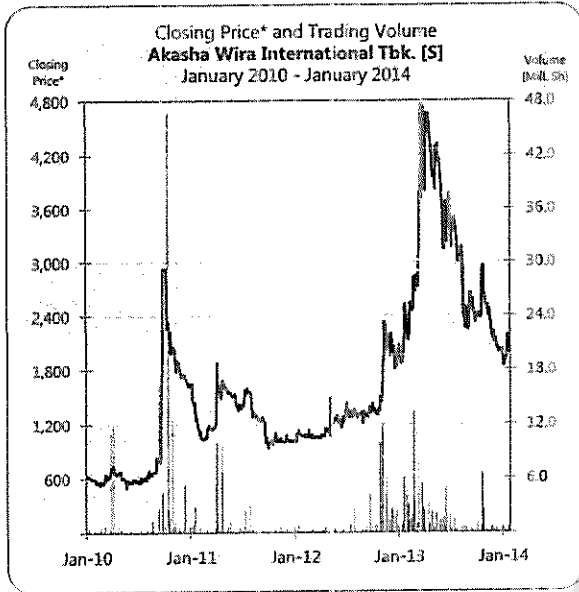
TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)



ADES Akasha Wira International Tbk. [S]



TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Days
	High	Low	Close				
Jan-10	660	580	590	898	3,301	2,039	20
Feb-10	620	530	550	449	2,687	1,531	19
Mar-10	660	540	650	951	3,742	2,308	21
Apr-10	770	640	670	7,531	49,026	35,882	21
May-10	680	500	580	340	1,656	1,009	18
Jun-10	600	530	560	254	873	492	22
Jul-10	640	540	600	233	1,250	745	20
Aug-10	690	580	680	1,339	6,321	4,113	21
Sep-10	2,925	660	2,925	8,836	63,456	77,614	16
Oct-10	3,600	1,840	2,075	21,851	90,023	218,236	18
Nov-10	2,225	1,730	1,760	7,246	26,126	53,135	21
Dec-10	1,830	1,620	1,620	2,865	9,245	16,341	20

Jan-11	1,680	1,160	1,160	4,643	14,994	22,855	21
Feb-11	1,180	1,020	1,040	657	1,713	1,866	18
Mar-11	1,240	1,040	1,180	1,663	6,158	7,090	23
Apr-11	2,000	1,170	1,600	12,836	55,205	93,448	20
May-11	1,720	1,500	1,500	1,923	7,009	11,076	21
Jun-11	1,590	1,300	1,390	1,258	5,208	7,580	20
Jul-11	1,670	1,370	1,560	6,600	31,856	50,592	21
Aug-11	1,590	1,220	1,260	1,782	6,174	9,070	19
Sep-11	1,350	960	1,000	720	1,799	2,114	20
Oct-11	1,150	930	1,070	777	2,350	2,395	21
Nov-11	1,090	980	1,000	834	2,087	2,146	22
Dec-11	1,120	990	1,010	690	1,817	1,891	21

Jan-12	1,200	1,000	1,060	1,974	6,582	7,289	21
Feb-12	1,200	1,040	1,060	2,379	5,512	6,177	21
Mar-12	1,090	1,040	1,060	892	1,856	1,967	21
Apr-12	1,200	1,040	1,110	1,403	3,897	4,361	20
May-12	1,630	1,060	1,240	4,111	15,668	21,743	21
Jun-12	1,390	1,160	1,300	491	1,694	2,108	21
Jul-12	1,500	1,240	1,360	2,232	9,214	12,523	22
Aug-12	1,380	1,190	1,210	1,053	5,004	6,531	19
Sep-12	1,470	1,240	1,320	2,263	9,896	13,467	20
Oct-12	1,570	1,280	1,460	3,817	23,929	34,312	22
Nov-12	2,525	1,420	2,050	17,313	106,471	206,574	20
Dec-12	2,275	1,810	1,920	6,097	31,594	65,109	18

Jan-13	2,575	1,820	2,225	8,408	49,417	109,788	21
Feb-13	2,850	2,100	2,775	9,132	63,494	159,111	20
Mar-13	4,975	2,625	4,575	12,340	58,358	199,927	19
Apr-13	5,000	3,775	4,100	16,974	55,189	247,729	22
May-13	4,500	3,775	4,050	13,157	47,757	202,040	22
Jun-13	4,300	2,975	3,500	8,343	26,842	95,178	19
Jul-13	3,850	3,075	3,075	5,228	14,765	52,308	23
Aug-13	3,225	2,150	2,500	3,131	8,000	20,888	17
Sep-13	2,825	2,225	2,350	2,618	6,474	16,570	21
Oct-13	3,125	2,250	2,625	6,092	21,476	59,229	21
Nov-13	2,750	2,150	2,175	3,213	7,332	17,663	20
Dec-13	2,275	2,000	2,000	1,967	4,934	10,948	19

Jan-14	2,245	1,800	2,000	5,910	12,834	26,775	20
--------	-------	-------	-------	-------	--------	--------	----

SHARES TRADED	2010	2011	2012	2013	Jan-14
Volume (Million Sh.)	258	336	221	364	13
Value (Billion Rp)	413	212	382	1,191	27
Frequency (Thou. X)	53	34	44	91	6
Days	237	247	246	244	20

Price (Rupiah)	2010	2011	2012	2013	Jan-14
High	3,600	2,000	2,525	5,000	2,245
Low	500	930	1,000	1,820	1,800
Close	1,620	1,010	1,920	2,000	2,000
Close*	1,620	1,010	1,920	2,000	2,000

PER (X)	30.19	23.03	13.58	17.69	21.20
PER Industry (X)	16.41	16.22	19.75	19.15	22.20
PBV (X)	9.57	4.74	5.42	4.55	4.46

* Adjusted price after corporate action

ADES Akasha Wira International Tbk. [S]

COMPANY REPORT : JANUARY 2014

Development Board
Industry Sector : Consumer Goods Industry (5)
Industry Sub Sector : Food And Beverages (51)

As of 30 January 2014

Individual Index : 103.896
Listed Shares : 589,896,800
Market Capitalization : 1,179,793,600,000

249 | 1.181 | 0.03% | 97.95%

119 | 1.347 | 0.12% | 94.49%

COMPANY HISTORY

Established Date : 06-Mar-1985
Listing Date : 13-Jun-1994

Under Writer IPO :

PT Pentasena Arthasentosa

Securities Administration Bureau :

PT Raya Saham Registra
Plaza Central Building 2nd Fl.
Jln. Jend. Sudirman Kav. 47 - 48 Jakarta 12930
Phone : (021) 252-5666
Fax : (021) 252-5028

BOARD OF COMMISSIONERS

1. Hanjaya Limanto
 2. Danny Yuwono Siswanto *)
 3. Miscella Dotulong
- *) Independent Commissioners

BOARD OF DIRECTORS

1. Martin Jimi
2. Ari Wisnubroto
3. Thomas Maria Wisnu Adjie
4. Wihardjo Hadiseputro

AUDIT COMMITTEE

1. Danny Yuwono Siswanto
2. Fany Soegiarto
3. Zulbahri

CORPORATE SECRETARY

Thomas Maria Wisnu Adjie

HEAD OFFICE

Perkantoran Hijau Arkadia Tower C 15th Fl.
Jln. T.B. Simatupang Kav. 88
Jakarta - 12520
Phone : (021) 275-45000
Fax : (021) 788-45549, 788-45547

Homepage : -

Email : wisnu.adji@akasha.co.id
csecretary@akasha.co.id

SHAREHOLDERS (January 2014)

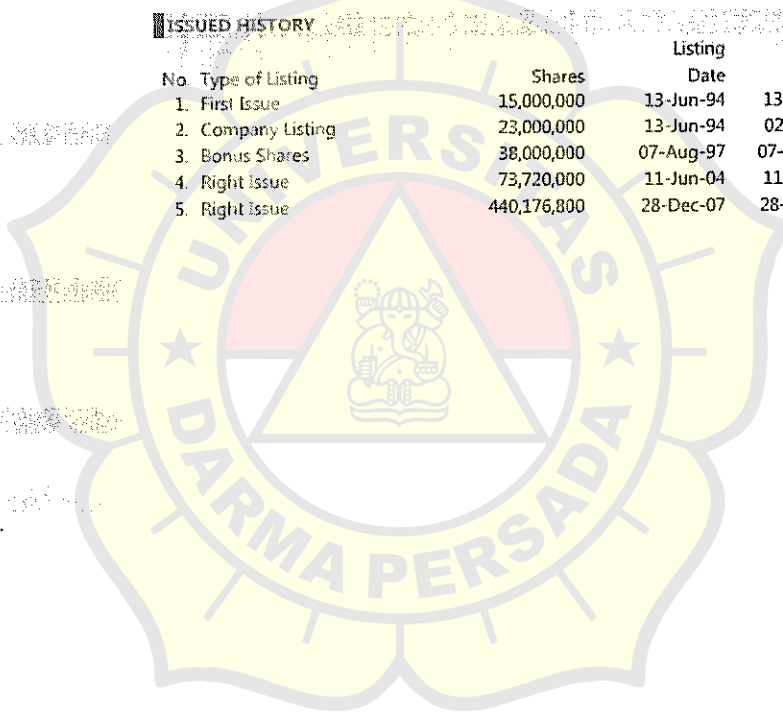
1. Water Partners Bottling SA 542,347,113 : 91.94%
2. Public (<5%) 47,549,687 : 8.06%

DIVIDEND ANNOUNCEMENT

Year	Bonus		Cum Date	Ex Date	Recording Date	Payment Date	F/I
	Shares	Dividend					
1994		40.00	27-Jun-95	28-Jun-95	06-Jul-95	02-Aug-95	F
1995		20.00	04-Jul-96	05-Jul-96	15-Jul-96	14-Aug-96	F
1996		20.00	27-Jun-97	30-Jun-97	08-Jul-97	06-Aug-97	F
1997	1 : 1		27-Jun-97	30-Jun-97	08-Jul-97	06-Aug-97	
2000		10.00	25-Jun-01	26-Jun-01	29-Jun-01	13-Jul-01	F
2002		2.00	27-Jun-03	30-Jun-03	02-Jul-03	16-Jul-03	F

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	15,000,000	13-Jun-94	13-Jun-94
2.	Company Listing	23,000,000	13-Jun-94	02-Jan-95
3.	Bonus Shares	38,000,000	07-Aug-97	07-Aug-97
4.	Right Issue	73,720,000	11-Jun-04	11-Jun-04
5.	Right Issue	440,176,800	28-Dec-07	28-Dec-07



AISA Tiga Pilar Sejahtera Food Tbk. [S]

Book End : December

Financial Data and Ratios

Public Accountant : Aryanto, Amir Jusuf, Mawar & Saptoto (Member of RSM International)

BALANCE SHEET	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
(Million Rp except Par Value)					
Cash & Cash Equivalents	20,494	15,427	634,673	102,175	285,133
Receivables	145,080	163,025	474,549	603,410	707,757
Inventories	234,690	424,352	331,899	602,660	1,036,623
Current Assets	434,644	666,010	1,726,581	1,544,940	2,309,758
Fixed Assets	543,781	620,043	933,668	1,233,721	1,302,328
Other Assets	54	1,827	6,279	105,482	119,396
Total Assets	1,347,036	1,936,950	3,590,309	3,867,576	4,743,930
Growth (%)		41.79%	85.36%	7.72%	22.66%

Current Liabilities	370,650	518,295	911,836	1,216,997	1,180,318
Long Term Liabilities	547,511	828,586	845,656	617,126	1,302,950
Total Liabilities	918,170	1,346,881	1,757,492	1,834,123	2,483,269
Growth (%)		46.69%	30.49%	4.36%	35.39%

Authorized Capital	998,000	998,000	998,000	998,000	998,000
Paid up Capital	374,900	374,900	374,900	625,700	625,700
Paid up Capital (Shares)	1,672	1,672	1,672	2,926	2,926
Par Value	500 & 200	500 & 200	500 & 200	500 & 200	500 & 200
Retained Earnings	-93,461	-18,139	108,797	300,975	494,002
Total Equity	428,442	590,059	1,832,817	2,033,453	2,260,661
Growth (%)		37.72%	210.61%	10.95%	11.17%

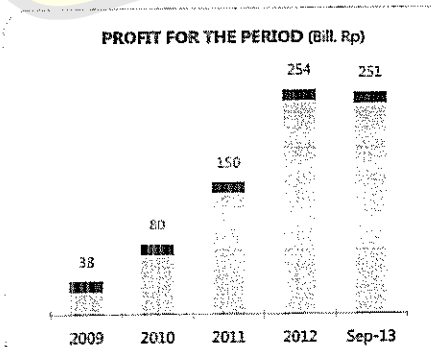
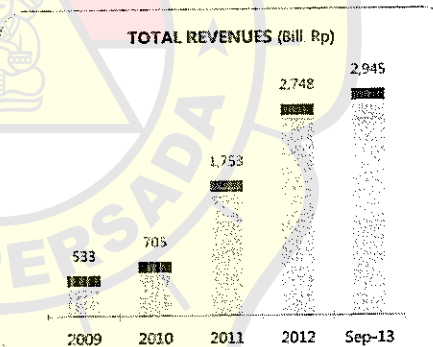
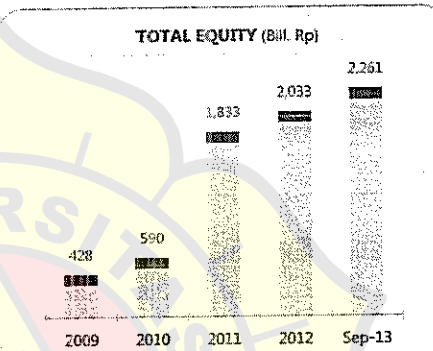
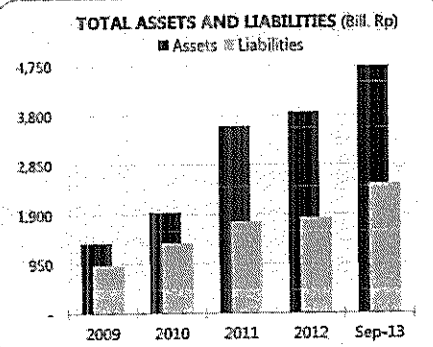
INCOME STATEMENTS	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Total Revenues	533,194	705,220	1,752,802	2,747,623	2,944,806
Growth (%)		32.26%	148.55%	56.78%	

Cost of Revenues	380,217	521,405	1,330,461	2,142,377	2,295,226
Gross Profit	152,978	183,815	422,341	605,246	649,580
Expenses (Income)	47,509	89,629	237,162	145,468	204,201
Operating Profit	105,469	-	185,179	459,778	445,379
Growth (%)		-100.00%		148.29%	

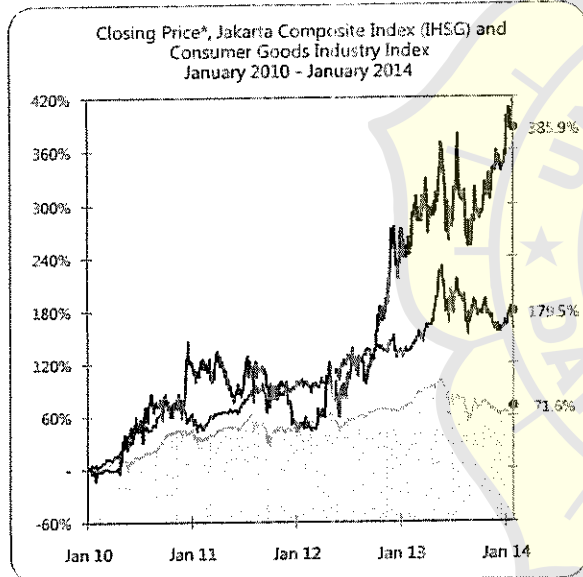
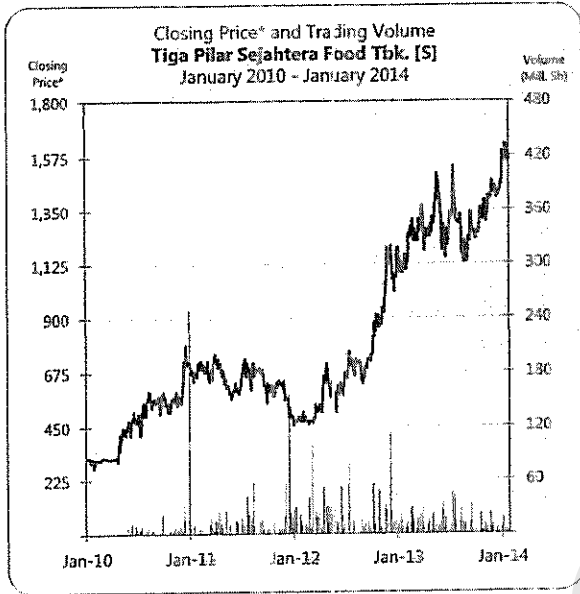
Other Income (Expenses)	-53,025	-	-	-135,313	-119,423
Income before Tax	52,443	94,186	185,179	324,465	325,956
Tax	14,620	14,743	35,228	70,801	75,537
Profit for the period	37,823	80,066	149,951	253,664	250,618
Growth (%)		111.69%	87.28%	69.16%	

Period Attributable	-	75,857	126,906	211,197	216,442
Comprehensive Income	37,823	80,066	149,951	253,664	250,618
Comprehensive Attributable	-	75,857	126,906	211,197	216,442

RATIOS	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Current Ratio (%)	117.26	128.50	189.35	126.95	195.69
Dividend (Rp)	-	-	13.00	16.00	-
EPS (Rp)	-	45.37	75.90	72.18	73.97
BV (Rp)	256.25	352.91	1,096.18	694.96	772.61
DAR (X)	0.68	0.70	0.49	0.47	0.52
DER(X)	2.4	2.28	0.96	0.90	1.10
ROA (%)	2.01	4.13	4.13	6.56	5.28
ROE (%)	8.03	13.57	8.13	12.47	11.09
GPM (%)	28.09	26.06	24.10	22.03	22.06
OPM (%)	19.78	-	10.56	16.73	15.12
NPM (%)	7.09	11.35	8.55	9.23	8.51
Payout Ratio (%)	-	-	17.13	22.17	-
Yield (%)	-	-	2.63	1.48	-



AISA Tiga Pilar Sejahtera Food Tbk. [S]



Month	Closing Price			Fred (X)	Volume (Thou. Sh.)	Value (Million Rp)	Days
	High	Low	Close				
Jan-10	355	300	345	178	713	226	6
Feb-10	340	305	340	9	122	40	4
Mar-10	350	300	345	142	856	280	13
Apr-10	420	325	410	425	4,648	1,788	19
May-10	500	385	500	2,621	69,029	32,855	19
Jun-10	570	455	520	7,058	110,013	56,475	22
Jul-10	610	450	590	7,220	93,006	48,109	22
Aug-10	660	530	610	9,206	86,755	52,815	21
Sep-10	670	530	640	8,171	89,635	51,001	17
Oct-10	660	560	580	4,215	38,515	23,659	21
Nov-10	660	580	630	8,309	89,152	53,463	21
Dec-10	360	570	780	21,014	229,637	167,539	20
Jan-11	300	630	720	8,267	327,773	216,272	21
Feb-11	300	720	740	5,122	43,130	32,918	18
Mar-11	320	670	800	16,779	179,589	130,203	23
Apr-11	330	720	750	12,937	170,283	126,124	20
May-11	750	620	620	11,189	151,336	93,224	21
Jun-11	710	630	660	9,445	130,412	81,864	20
Jul-11	310	650	760	20,142	357,597	265,447	21
Aug-11	310	600	750	20,871	292,932	193,460	19
Sep-11	790	640	670	13,027	141,512	102,392	20
Oct-11	700	580	650	15,035	131,923	86,396	21
Nov-11	720	640	680	9,489	106,521	72,072	22
Dec-11	700	440	495	20,718	1,060,303	580,293	21
Jan-12	495	440	475	20,170	335,280	159,389	21
Feb-12	510	455	470	14,504	391,849	155,352	21
Mar-12	540	460	510	11,672	466,046	187,999	21
Apr-12	720	495	710	12,666	471,262	275,197	20
May-12	710	540	570	10,433	433,867	258,073	21
Jun-12	660	500	610	7,895	331,303	185,198	21
Jul-12	770	600	720	14,533	473,183	321,889	22
Aug-12	740	640	660	7,647	167,270	115,331	19
Sep-12	740	620	730	6,217	187,362	123,517	20
Oct-12	930	720	900	11,571	320,282	250,926	22
Nov-12	1,190	840	1,190	13,261	343,439	302,572	20
Dec-12	1,230	1,000	1,080	11,718	418,848	412,702	18
Jan-13	1,220	1,030	1,140	13,140	254,343	276,548	21
Feb-13	1,330	1,100	1,300	12,932	298,963	351,914	20
Mar-13	1,340	1,200	1,280	14,711	309,739	378,559	19
Apr-13	1,400	1,160	1,240	14,491	320,537	401,014	22
May-13	1,540	1,240	1,470	15,995	299,585	388,860	22
Jun-13	1,480	1,090	1,250	14,886	248,067	304,282	19
Jul-13	1,590	1,190	1,310	19,359	765,537	1,088,430	23
Aug-13	1,370	1,050	1,220	14,976	450,653	605,981	17
Sep-13	1,340	1,120	1,250	12,806	293,036	384,222	21
Oct-13	1,370	1,230	1,320	8,075	125,689	157,380	21
Nov-13	1,440	1,280	1,400	8,895	183,028	250,732	20
Dec-13	1,490	1,390	1,430	5,126	137,509	197,757	19
Jan-14	1,650	1,440	1,555	12,037	96,829	151,072	20

SHARES TRADED	2010	2011	2012	2013	Jan-14
Volume (Million Sh.)	812	3,093	4,340	3,687	97
Value (Billion Rp)	488	1,981	2,748	4,786	151
Frequency (Thou. X)	69	163	142	155	12
Days	205	147	246	244	20

Price (Rupiah)	2010	2011	2012	2013	Jan-14
High	860	1,130	1,250	1,590	1,650
Low	300	440	440	1,030	1,440
Close	780	495	1,080	1,430	1,555
Close*	713	495	1,080	1,430	1,555

PER (X)	17.19	9.66	12.46	14.50	15.77
PER Industry (X)	16.41	16.22	19.75	19.15	22.20
PBV (X)	2.27	0.79	1.55	1.85	2.01

* Adjusted price after corporate action

AISA Tiga Pilar Sejahtera Food Tbk. [S]

COMPANY REPORT : JANUARY 2014

Development Board
Industry Sector : Consumer Goods Industry (5)
Industry Sub Sector : Food And Beverages (51)

As of 30 January 2014

Individual Index : 189.268
Listed Shares : 2,926,000,000
Market Capitalization : 4,549,930,000,000

132 | 4.95% | 0.10% | 91.24%

84 | 2.10% | 0.28% | 88.06%

COMPANY HISTORY

Established Date : 26-Jan-1990
Listing Date : 11-Jun-1997
Under Writer IPO :
PT Trimegah Securindoestari
Securities Administration Bureau :
PT Sinartama Gunita
Sinar Mas Land Plaza Menara I 9th Fl.
Jln. M.H. Thamrin No. 51 Jakarta 1035C
Phone : (021) 392-2332
Fax : (021) 392-3003

BOARD OF COMMISSIONERS

1. Anton Apriantono
2. Bondan Haryo Winarno *)
3. Haryadi *)
4. Hengky Koestanto
5. Kang Hongkie Widjaja

*) Independent Commissioners

BOARD OF DIRECTORS

1. Stefanus Joko Moggoginta
2. Achmad Subchan
3. Budhi Istanto Suwito
4. Jo Tjong Seng

AUDIT COMMITTEE

1. Haryadi
2. Sri Wahyuni
3. Trisnawan Widodo

CORPORATE SECRETARY

Yulie Hadiwana

HEAD OFFICE

Wisma Alun Graha 1st Fl, Suite 110
Jln. Prof. Dr. Soepomo No. 233
Jakarta Selatan - 12870
Phone : (021) 831-8775
Fax : (021) 835-1215

Homepage : www.tigapilar.com

Email : corporate.secretary@tigapilar.com

SHAREHOLDERS (January 2014)

1. PT Tiga Pilar Corpora	268,049,817	: 9.00%
2. JP Morgan Chase Bank Non Treaty Clients	265,588,948	: 9.00%
3. Primanex Pte. Ltd.	228,000,000	: 8.00%
4. Primanex Pte. Ltd.	189,311,580	: 6.00%
5. PT Permata Handrawana Sakti	163,109,000	: 6.00%
6. PT Tiga Pilar Corpora	152,555,500	: 5.00%
7. Trophy Investors II Ltd	146,693,750	: 5.00%
8. Public (<5%)	1,512,691,405	: 52.00%

DIVIDEND ANNOUNCEMENT

Year	Bonus		Cash		Recording Date	Payment Date	F/T
	Shares	Dividend	Cum Date	Ex Date			
1996		60.00	21-Jul-97	22-Jul-97	30-Jul-97	30-Aug-97	F
2011		6.50	28-Aug-12	29-Aug-12	31-Aug-12	14-Sep-12	F
2011		6.50	28-Aug-12	29-Aug-12	31-Aug-12	14-Sep-12	F
2012		8.00	09-Jul-13	10-Jul-13	12-Jul-13	23-Jul-13	F
2012		8.00	09-Jul-13	10-Jul-13	12-Jul-13	23-Jul-13	F

ISSUED HISTORY

No.	Type of Listing	Shares	Listing	Trading
			Date	Date
1.	First Issue	45,000,000	11-Jun-97	11-Jun-97
2.	Company Listing	90,000,000	11-Jun-97	14-Jan-98
3.	Additional Listing	230,000,000	11-Nov-02	11-Nov-02
4.	Right Issue	547,500,000	20-Nov-03	20-Nov-03
5.	CB Conversion	132,500,000	01-Dec-03	01-Dec-03
6.	Right Issue	627,000,000	30-May-08	30-May-08
7.	Right Issue	1,254,000,000	22-Dec-11	22-Dec-11

DLTA Delta Djakarta Tbk.

Financial Data and Ratios

Public Accountant : Osman Bing Satrio & Eny (Member of Deloitte Touche Tohmatsu Limited)

Book End : December

BALANCE SHEET	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
(Million Rp except Par Value)					
Cash & Cash Equivalents	386,105	243,782	246,669	290,769	353,293
Receivables	134,429	205,980	208,192	197,570	156,572
Inventories	66,545	83,360	84,458	106,065	100,786
Current Assets	612,987	565,954	577,645	631,333	641,175
Fixed Assets	119,291	113,940	98,160	95,121	92,013
Other Assets	2,462	225	1,320	1,286	1,059
Total Assets	760,426	708,584	696,167	745,307	755,738
Growth (%)	-	-6.82%	-1.75%	7.06%	1.40%

Current Liabilities	130,322	89,397	96,129	119,920	117,345
Long Term Liabilities	30,486	25,828	27,102	27,176	32,130
Total Liabilities	160,808	115,225	123,231	147,095	149,476
Growth (%)	-	-28.35%	6.95%	19.37%	1.62%

Authorized Capital	20,000	20,000	20,000	20,000	20,000
Paid up Capital	16,013	16,013	16,013	16,013	16,013
Paid up Capital (Shares)	16	16	16	16	16
Par Value	1,000	1,000	1,000	1,000	1,000
Retained Earnings	555,197	542,639	519,585	551,561	555,590
Total Equity	590,226	577,668	572,935	598,212	606,262
Growth (%)	-	-2.13%	-0.82%	4.41%	1.35%

INCOME STATEMENTS	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Total Revenues	740,681	547,816	564,051	1,719,815	609,526
Growth (%)	-	-26.04%	2.96%	204.90%	-

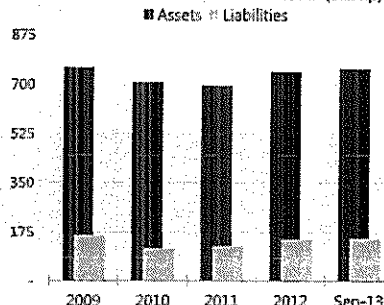
Cost of Revenues	401,524	188,175	171,150	999,863	180,234
Gross Profit	339,156	359,642	392,901	719,952	429,292
Expenses (Income)	178,528	180,597	188,030	202,564	178,572
Operating Profit	160,629	179,044	204,871	517,388	-
Growth (%)	-	11.46%	14.42%	152.54%	-

Other Income (Expenses)	17,376	13,918	-	-229,883	-
Income before Tax	178,005	192,962	204,871	287,505	250,720
Tax	46,247	46,906	53,156	74,084	58,518
Profit for the period	131,758	146,056	151,715	213,421	192,202
Growth (%)	-	10.85%	3.87%	40.67%	-

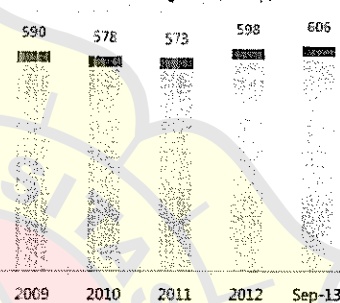
Period Attributable	-	-	-	213,421	188,180
Comprehensive Income	126,504	139,557	151,715	213,421	192,202
Comprehensive Attributable	-	-	-	-	188,180

RATIOS	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Current Ratio (%)	470.36	633.08	600.90	526.46	546.40
Dividend (Rp)	9,500.00	10,500.00	11,000.00	11,500.00	-
EPS (Rp)	-	-	-	13,327.84	11,751.55
BV (Rp)	36,858.77	36,074.53	35,778.99	37,357.44	37,860.17
DAR (X)	0.21	0.16	0.18	0.20	0.20
DER(X)	0.27	0.20	0.22	0.25	0.25
ROA (%)	17.33	20.61	21.79	28.64	25.43
ROE (%)	22.32	25.28	26.48	35.68	31.70
GPM (%)	45.79	65.65	69.66	41.86	70.43
OPM (%)	21.69	32.68	36.32	30.08	-
NPM (%)	17.79	26.66	26.90	12.41	31.53
Payout Ratio (%)	-	-	-	86.29	-
Yield (%)	15.32	8.75	9.87	4.51	-

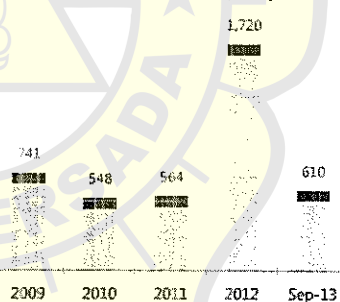
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



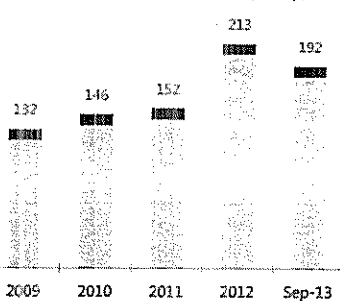
TOTAL EQUITY (Bill. Rp)

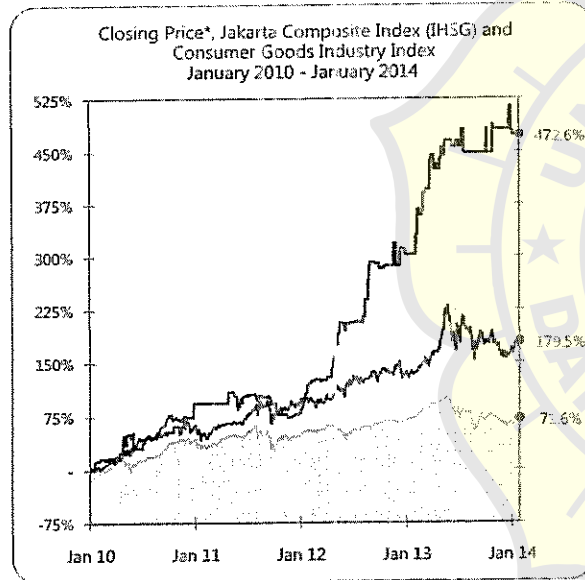
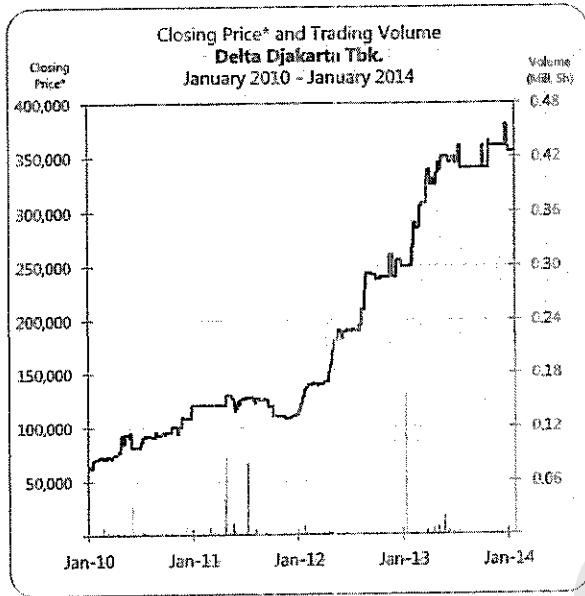


TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)





SHARES TRADED	2010	2011	2012	2013	Jan-14
Volume (Million Sh.)	0.3	1	0.6	0.5	0.006
Value (Billion Rp)	21	125	72	136	2
Frequency (Thou. X)	0.2	0.3	0.2	0.3	0.008
Days	88	80	87	83	5

Price (Rupiah)	2010	2011	2012	2013	Jan-14
High	120,000	130,300	260,000	380,000	360,000
Low	62,000	105,300	115,000	249,500	355,000
Close	120,000	111,500	255,000	380,000	355,000
Close*	120,000	111,500	255,000	380,000	355,000

PER (X)	13.77	5.88	19.13	24.25	22.66
PER Industry (X)	16.41	10.22	19.75	19.15	22.20
PBV (X)	3.33	1.12	6.83	10.04	9.38

* Adjusted price after corporate action

TRADING ACTIVITIES

Month	Closing Price			Freq (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-10	70,000	62,000	70,000	14	9	584	9
Feb-10	72,000	70,000	70,500	9	11	748	3
Mar-10	73,000	70,500	73,000	13	12	859	9
Apr-10	92,000	73,000	92,000	32	82	5,177	10
May-10	95,000	82,000	94,500	12	6	535	5
Jun-10	95,000	81,000	81,000	29	89	5,396	5
Jul-10	92,000	83,500	91,000	40	28	2,484	15
Aug-10	95,000	90,000	95,000	5	3	229	5
Sep-10	96,000	92,000	94,950	29	15	1,356	11
Oct-10	100,000	95,000	100,000	17	10	974	6
Nov-10	109,000	94,100	109,000	3	2	152	3
Dec-10	120,000	108,000	120,000	21	18	2,013	7
Jan-11	120,000	120,000	120,000	3	2	170	2
Feb-11	120,000	120,000	120,000	8	7	780	4
Mar-11	120,000	120,000	120,000	14	17	1,980	6
Apr-11	130,000	120,000	129,000	23	615	74,009	7
May-11	129,500	114,000	115,000	94	83	10,499	16
Jun-11	127,000	117,000	127,000	44	26	3,181	12
Jul-11	127,500	123,000	127,500	16	226	28,151	7
Aug-11	126,500	120,000	125,000	32	27	3,280	6
Sep-11	126,000	119,000	119,000	8	5	555	4
Oct-11	119,000	105,500	110,000	13	9	995	5
Nov-11	110,000	108,000	108,000	7	4	381	3
Dec-11	111,500	108,500	111,500	11	11	1,149	8
Jan-12	135,000	115,000	135,000	37	457	50,657	9
Feb-12	140,500	135,000	140,500	12	8	1,138	6
Mar-12	140,050	138,000	139,500	14	7	1,010	8
Apr-12	160,000	139,000	158,000	38	22	3,219	11
May-12	190,000	160,000	190,000	27	18	3,013	8
Jun-12	190,000	180,050	190,000	14	9	1,694	6
Jul-12	192,000	190,500	190,500	21	11	2,004	6
Aug-12	243,000	190,000	243,000	32	16	3,291	13
Sep-12	243,000	235,000	242,000	5	2	363	2
Oct-12	241,000	235,500	240,000	19	12	2,865	7
Nov-12	260,000	240,000	240,000	12	6	1,452	6
Dec-12	255,000	240,000	255,000	17	6	1,535	5
Jan-13	250,000	249,500	250,000	14	208	43,907	9
Feb-13	290,000	250,000	285,000	26	13	3,456	8
Mar-13	330,000	287,000	330,000	33	17	5,145	9
Apr-13	341,000	316,000	325,000	29	55	17,793	10
May-13	350,200	325,000	350,000	114	124	42,763	13
Jun-13	350,000	344,000	350,000	49	48	16,537	11
Jul-13	370,000	321,500	340,000	16	13	4,403	8
Aug-13	-	-	340,000	-	-	-	-
Sep-13	-	-	340,000	-	-	-	-
Oct-13	360,000	315,000	360,000	11	3	1,148	6
Nov-13	364,500	360,000	360,000	6	2	846	6
Dec-13	380,000	380,000	380,000	4	1	412	3
Jan-14	360,000	355,000	355,000	8	6	2,206	5

DLTA Delta Jakarta Tbk.

COMPANY REPORT : JANUARY 2014

As of 30 January 2014

Main Board
 Industry Sector : Consumer Goods Industry (5)
 Industry Sub Sector : Food And Beverages (51)

Individual Index : 42,441,270
 Listed Shares : 16,013,181
 Market Capitalization : 5,684,679,255,000

113 | 5.68% | 0.13% | 81.98%

256 | 0.20% | 0.009% | 99.6%

COMPANY HISTORY

Established Date : 15-Jun-1970
 Listing Date : 27-Feb-1984
 Under Writer IPO :

PT Merincorp
 PT Danareksa
 PT Multicorp
 Securities Administration Bureau :
 PT Sirca Datapro Perdana
 Wisma Sirca
 Jln. Johar No.18, Menteng, Jakarta 10340
 Phone : (021) 314-0032, 390-5920, 390-0645
 Fax : (021) 390-0671, 390-0652

BOARD OF COMMISSIONERS

1. Tubagus M. Rais
2. Carlos Antonio Mayo Berba
3. Ongky Sukasah *)
4. Reynato Serrano Puno *)
5. Takeshi Wada

*) Independent Commissioners

BOARD OF DIRECTORS

1. Raymundo Yadao Albano
2. Alan De Vera Fernandez
3. Domingo Cabrera Guzman
4. Ernest Tiu Tudtud
5. Ronny Tittheruw

AUDIT COMMITTEE

1. Ongky Sukasah
2. Agus Atares Mauro
3. Mario Morales Aguas

CORPORATE SECRETARY

Alan De Vera Fernandez

HEAD OFFICE

Jln. Inspeksi Tarum Barat,
 Desa Setiadharma, Kec. Tambun
 Bekasi Timur, Jawa Barat - 17510
 Phone : (021) 882-2520
 Fax : (021) 881-9424

Homepage : www.deltajkt.co.id

Email : avfernandez@deltajkt.co.id

SHAREHOLDERS (January 2014)

1. San Miguel Malaysia Pte. Ltd.	9,341,223	58.00%
2. Pemerintah Daerah DKI Jakarta	3,736,920	23.00%
3. Public (<5%)	2,935,038	19.00%

DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum. Date	Ex Date	Recording Date	Payment Date	F/I
1990	50 : 1	202.00	29-Jun-90	02-Jul-90	09-Jul-90	24-Aug-90	F
1991	100 : 7	773.00	08-Jul-91	09-Jul-91	15-Jul-91	15-Aug-91	
1991	10 : 1	33,781.00	26-Jun-92	29-Jun-92	06-Jul-92	06-Aug-92	F
1992	1 : 2	850.00	28-Jul-93	29-Jul-93	05-Aug-93	03-Sep-93	F
1993		250.00	07-Jul-94	08-Jul-94	15-Jul-94	15-Aug-94	F
1994		350.00	21-Jul-95	24-Jul-95	01-Aug-95	01-Sep-95	F
1995		475.00	31-May-96	03-Jun-96	11-Jun-96	11-Jul-96	F
1996		500.00	01-Jul-97	02-Jul-97	10-Jul-97	08-Aug-97	F
1999		350.00	16-Jun-00	19-Jun-00	27-Jun-00	11-Jul-00	F
2000		300.00	22-Jun-01	25-Jun-01	02-Jul-01	18-Jul-01	F
2001		400.00	05-Jul-02	08-Jul-02	11-Jul-02	25-Jul-02	F
2002		400.00	20-Jun-03	23-Jun-03	25-Jun-03	09-Jul-03	F
2003		350.00	06-Jul-04	07-Jul-04	09-Jul-04	22-Jul-04	F
2005		350.00	06-Jul-05	07-Jul-05	11-Jul-05	25-Jul-05	
2005		700.00	29-May-06	30-May-06	01-Jun-06	15-Jun-06	
2006		1,300.00	14-May-07	15-May-07	21-May-07	06-Jun-07	I
2007		1,400.00	29-May-08	28-May-08	02-Jun-08	16-Jun-08	F
2008		3,500.00	27-May-09	28-May-09	01-Jun-09	15-Jun-09	F
2009		9,500.00	01-Jun-10	02-Jun-10	04-Jun-10	18-Jun-10	F
2010		10,500.00	27-May-11	30-May-11	01-Jun-11	16-Jun-11	F
2011		11,000.00	05-Jun-12	06-Jun-12	08-Jun-12	22-Jun-12	F
2012		11,500.00	20-Jun-13	21-Jun-13	25-Jun-13	09-Jul-13	F

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	347,400	27-Feb-84	27-Feb-84
2.	Additional Listing	41,688	08-Jul-85	08-Jul-85
3.	Bonus Shares	1,719	14-Apr-87	14-Apr-87
4.	Second Issue	192,825	30-Jan-88	30-Jan-88
5.	Bonus Shares	52,681	06-Aug-92	06-Aug-92
6.	Dividen Shares	63,729	21-May-93	21-May-93
7.	Partial Listing	15,000	21-May-93	21-May-93
8.	Bonus Shares	1,430,084	15-Oct-93	15-Oct-93
9.	Partial Listing	795,693	04-Aug-94	04-Aug-94
10.	Right Issue	420,347	10-Dec-99	10-Dec-99
11.	Company Listing	12,652,015	21-Dec-00	21-Dec-00

FAST Fast Food Indonesia Tbk. [S]

Financial Data and Ratios

Book End : December

Public Accountant : Purwanto, Suherman & Surja (Member of Ernst & Young Global Limited)

BALANCE SHEET

	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
(Million Rp except Par Value)					
Cash & Cash Equivalents	374,432	374,207	558,726	567,559	546,772
Receivables	-	-	42,298	44,961	51,487
Inventories	95,222	117,653	128,905	153,176	166,919
Current Assets	493,310	558,177	758,699	802,840	813,244
Fixed Assets	187,611	220,935	236,302	305,158	324,855
Other Assets	41,610	73,343	65,940	79,474	72,365
Total Assets	1,041,409	1,236,043	1,547,982	1,781,906	1,888,755
Growth (%)		18.69%	25.24%	15.11%	6.00%

Current Liabilities	320,778	326,767	422,292	454,122	455,638
Long Term Liabilities	81,526	107,612	294,971	337,062	380,877
Total Liabilities	402,303	434,379	717,264	792,183	836,515
Growth (%)		7.97%	65.12%	10.31%	5.73%

Authorized Capital	60,000	44,625	184,000	184,000	798,000
Paid up Capital	44,625	44,625	46,042	46,042	199,514
Paid up Capital (Shares)	446	446	460	460	1,995
Par Value	100	100	100	100	100
Retained Earnings	594,481	757,039	630,260	790,264	851,732
Total Equity	639,106	801,664	830,718	990,723	1,052,241
Growth (%)		25.44%	3.62%	19.26%	6.21%

INCOME STATEMENTS

	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Total Revenues	2,454,360	2,913,605	3,316,800	3,559,486	2,895,539
Growth (%)		18.71%	13.84%	7.32%	

Cost of Revenues	986,532	1,273,157	1,461,949	1,476,700	1,169,354
Gross Profit	1,467,828	1,640,448	1,854,851	2,082,785	1,726,175
Expenses (Income)	1,242,695	1,435,893	1,566,921	1,812,230	1,586,247
Operating Profit	225,133	203,555	287,929	270,555	139,928
Growth (%)		-9.58%	41.45%	-6.03%	

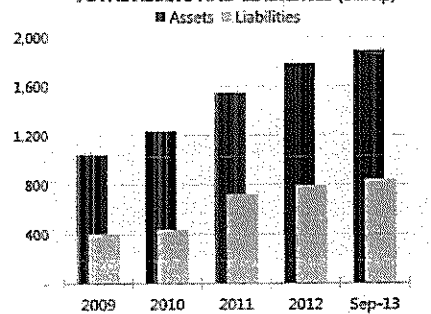
Other Income (Expenses)	22,015	58,035	10,773	-1,339	-1,249
Income before Tax	247,148	261,590	298,702	269,217	138,680
Tax	65,151	61,993	69,648	63,171	31,120
Profit for the period	181,997	199,597	229,055	206,046	107,560
Growth (%)		9.67%	14.76%	-10.05%	

Period Attributable	-	-	-	206,046	107,560
Comprehensive Income	181,997	199,597	229,055	206,046	107,560
Comprehensive Attributable	-	-	-	-	107,560

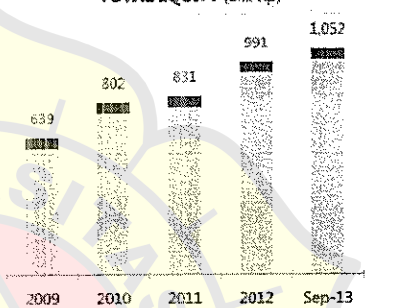
RATIOS

	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Current Ratio (%)	153.79	170.82	179.66	176.79	178.48
Dividend (Rp)	83.00	448.13	100.00	100.00	-
EPS (Rp)	-	-	-	447.52	53.91
BV (Rp)	1,432.17	1,796.45	1,804.28	2,151.80	527.40
DAR (X)	0.39	0.35	0.46	0.44	0.44
DER(X)	0.63	0.54	0.86	0.80	0.79
ROA (%)	17.48	16.15	14.80	11.56	5.69
ROE (%)	28.48	24.90	27.57	20.80	10.22
GPM (%)	59.80	56.30	55.92	58.51	59.61
OPM (%)	9.17	6.99	8.68	7.60	4.83
NPM (%)	7.42	6.85	6.91	5.79	3.71
Payout Ratio (%)				22.35	-
Yield (%)	1.60	4.87	1.01	0.83	-

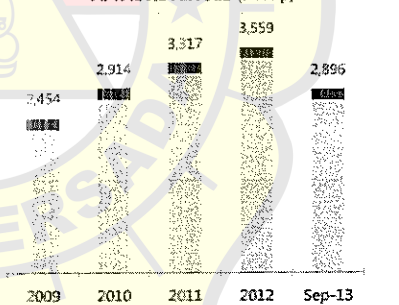
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



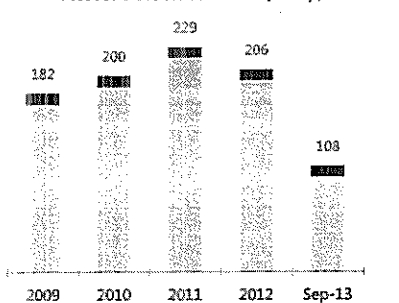
TOTAL EQUITY (Bill. Rp)



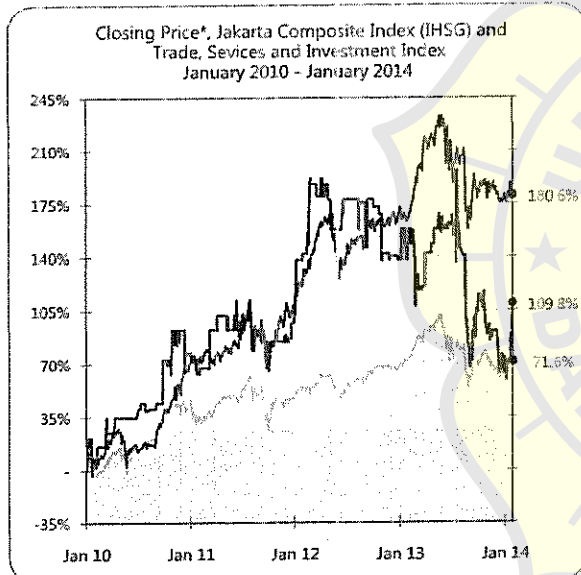
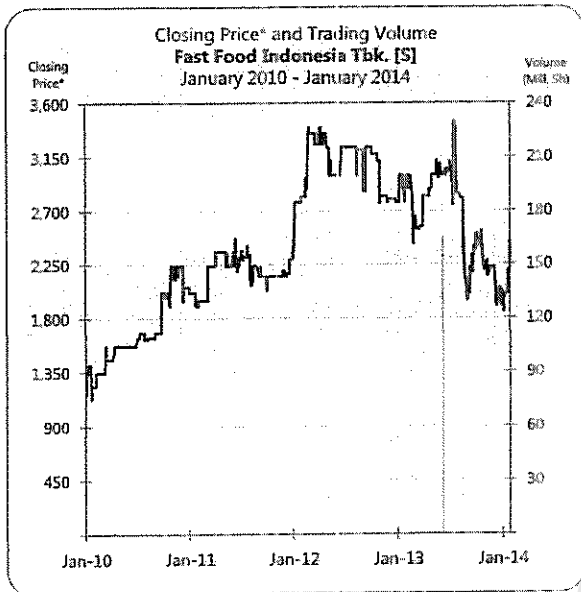
TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)



FAST Fast Food Indonesia Tbk. [S]



SHARES TRADED	2010	2011	2012	2013	Jan-14
Volume (Million Sh.)	47	2	3	171	5
Value (Billion Rp)	305	15	36	2,047	10
Frequency (Thou. X)	0.2	0.3	0.2	1	0.4
Days	55	34	67	160	19

Price (Rupiah)	2010	2011	2012	2013	Jan-14
High	10,000	11,000	14,700	14,200	2,440
Low	5,050	8,500	10,100	1,880	1,850
Close	9,200	9,950	12,000	1,900	2,440
Close*	2,058	2,296	2,769	1,900	2,440

PER (X)	20.57	20.30	26.81	26.43	33.94
PER Industry (X)	21.27	16.89	19.03	15.43	13.50
PBV (X)	5.12	5.51	5.58	3.60	4.63

* Adjusted price after corporate action

Month	Closing Price			Freq (X)	Volume (Thou. Sh)	Value (Million Rp)	Day
	High	Low	Close				
Jan-10	6,500	5,050	5,500	20	76	391	5
Feb-10	6,000	5,500	6,000	4	7	39	4
Mar-10	7,000	6,300	6,500	22	327	2,135	6
Apr-10	7,000	6,500	7,000	18	45,471	295,915	8
May-10	7,000	7,000	7,000	2	5	32	1
Jun-10	7,100	7,000	7,100	10	170	1,195	3
Jul-10	7,500	7,100	7,250	10	187	1,342	5
Aug-10	7,500	7,300	7,300	2	170	1,241	2
Sep-10	9,000	7,500	9,000	5	22	163	3
Oct-10	9,500	8,500	9,000	23	63	562	8
Nov-10	10,000	9,000	10,000	26	96	950	8
Dec-10	9,250	8,000	9,200	19	106	860	2
Jan-11	9,000	8,500	8,500	20	233	2,111	6
Feb-11	8,700	8,700	8,700	1	0.5	4	1
Mar-11	10,000	10,000	10,000	4	153	1,205	3
Apr-11	10,500	10,500	10,500	3	3	32	3
May-11	10,500	9,950	10,000	11	100	1,029	6
Jun-11	11,000	9,800	10,300	64	529	5,277	15
Jul-11	10,800	9,900	10,100	64	133	1,363	16
Aug-11	10,100	9,000	9,700	14	21	197	7
Sep-11	9,650	9,300	9,300	14	20	188	10
Oct-11	9,300	8,800	9,300	88	197	1,816	8
Nov-11	9,500	9,300	9,500	6	30	280	2
Dec-11	9,950	9,300	9,950	38	119	1,125	7
Jan-12	12,500	10,100	12,200	24	344	3,645	10
Feb-12	14,700	12,500	14,500	14	67	927	8
Mar-12	14,500	13,600	14,100	14	22	302	8
Apr-12	14,700	14,000	14,000	12	14	192	6
May-12	14,000	13,000	13,000	36	512	6,653	10
Jun-12	14,000	13,500	14,000	16	42	585	6
Jul-12	14,200	11,500	14,000	13	291	4,026	3
Aug-12	14,000	11,200	13,900	85	358	4,633	4
Sep-12	14,000	12,000	14,000	12	1,202	14,426	3
Oct-12	13,750	13,500	13,500	3	2	20	2
Nov-12	12,500	12,000	12,000	13	7	86	4
Dec-12	12,100	12,000	12,000	3	11	126	3
Jan-13	13,000	12,000	12,500	8	6	69	7
Feb-13	13,000	10,500	10,500	28	67	825	11
Mar-13	11,500	11,000	11,100	9	24	260	8
Apr-13	12,500	11,100	12,500	13	15	172	5
May-13	14,200	12,750	13,400	264	1,595	21,021	17
Jun-13	13,500	12,600	13,200	111	166,764	2,011,180	15
Jul-13	13,500	2,750	2,850	145	963	10,822	18
Aug-13	2,900	1,990	2,125	113	323	746	14
Sep-13	2,450	1,950	2,400	151	170	357	17
Oct-13	2,600	2,150	2,225	55	63	142	15
Nov-13	2,300	2,000	2,225	88	123	269	16
Dec-13	2,300	1,880	1,900	298	499	992	17
Jan-14	2,440	1,850	2,440	357	4,837	9,685	19

FAST Fast Food Indonesia Tbk. [S]

COMPANY REPORT : JANUARY 2014

Development Board
 Industry Sector : Trade, Services & Investment (9)
 Industry Sub Sector : Tourism, Restaurant And Hotel (94)

As of 30 January 2014

Individual Index : 3,837,383
 Listed Shares : 1,995,138,579
 Market Capitalization : 4,868,138,132,760

126 | 4.87% | 0.11% | 90.58%

285 | 0.05% | 0.005% | 99.81%

COMPANY HISTORY

Established Date : 19-Jun-1978
 Listing Date : 11-May-1993
 Under Writer IPO :

PT Danareksa Sekuritas
 PT Morgan Grenfell Asia Indonesia

Securities Administration Bureau :

PT Raya Saham Registra
 Plaza Central Building 2nd Fl.
 Jln. Jend. Sudirman Kav. 47 - 48 Jakarta 12930
 Phone : (021) 252-5666
 Fax : (021) 252-5028

BOARD OF COMMISSIONERS

1. Antoni Salim
 2. Benny Setiawan Santoso
 3. Elisabeth Gelael
 4. Ken Leksono *)
 5. Paulus Gunawan Solaiman *)
 6. Rudy Tanudjaja Saputra
- *) Independent Commissioners

BOARD OF DIRECTORS

1. Dick Gelael
2. Leonny Eliman
3. Adhi Indrawan
4. Erundine R. Rafeles
5. Ferry Noviar Yosaputra
6. J. Dalimin Juwono
7. Ricardo Gelael

AUDIT COMMITTEE

1. Ken Leksono
2. Adi Pranoto Leman
3. Fidel Afandy Lionardi

CORPORATE SECRETARY

J. Dalimin Juwono

HEAD OFFICE

Jln. M.T. Haryono Kav. 7
 Jakarta 12810
 Phone : (021) 831-0919, 829-8390, 830-9382, 830-9383
 Fax : (021) 829-8387, 830-0569

Homepage : www.kfcindonesia.com

Email : jdjuwono@kfcindonesia.com

SHAREHOLDERS (January 2014)

1. PT Gelael Pratama	877,861,075	: 44.00%
2. PT Indoritel Makmur Internasional Tbk.	715,057,746	: 35.84%
3. HSBC-Fund Services, Arisaig Asia Consumer Fd Ltd.	202,223,728	: 10.14%
4. Public (<5%)	199,996,030	: 10.02%

DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
1993	1 : 1	100.00	13-Jul-94	14-Jul-94	21-Jul-94	22-Aug-94	F
1994		62.00	25-Jul-95	26-Jul-95	03-Aug-95	01-Sep-95	F
1995		70.00	26-Jun-96	27-Jun-96	05-Jul-96	02-Aug-96	F
1996		91.00	01-Aug-97	04-Aug-97	12-Aug-97	10-Sep-97	F
1999		110.00	19-Jul-00	20-Jul-00	28-Jul-00	02-Aug-00	F
1999		110.00	19-Jul-00	20-Jul-00	28-Jul-00	10-Aug-00	F
2000		11.00	18-Jul-01	19-Jul-01	24-Jul-01	07-Aug-01	F
2001		11.00	24-Jun-02	25-Jun-02	28-Jun-02	12-Jun-02	F
2002		16.00	03-Jul-03	04-Jul-03	08-Jul-03	21-Jul-03	F
2003		16.00	30-Jun-04	01-Jul-04	06-Jul-04	19-Jul-04	F
2005		18.00	07-Jul-05	08-Jul-05	12-Jul-05	25-Jul-05	
2005		20.00	12-Jul-06	13-Jul-06	17-Jul-06	28-Jul-06	F
2006		30.00	03-Jul-07	04-Jul-07	06-Jul-07	18-Jul-07	F
2007		45.00	03-Jul-08	04-Jul-08	08-Jul-08	21-Jul-08	F
2008		57.00	07-Jul-09	09-Jul-09	10-Jul-09	24-Jul-09	F
2009		83.00	20-Jul-10	21-Jul-10	23-Jul-10	06-Aug-10	F
2010		448.18	08-Jul-11	11-Jul-11	13-Jul-11	27-Jul-11	F
2010	63 : 2		08-Jul-11	11-Jul-11	13-Jul-11	27-Jul-11	S
2011		100.00	18-Jul-12	19-Jul-12	23-Jul-12	06-Aug-12	F
2012	3 : 10		09-Jul-13	10-Jul-13	12-Jul-13	19-Jul-13	F
2012		100.00	09-Jul-13	10-Jul-13	12-Jul-13	26-Jul-13	F

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	4,462,500	11-May-93	11-May-93
2.	Company Listing	17,850,000	11-May-93	11-Jan-94
3.	Bonus Shares	20,973,750	30-Sep-94	30-Sep-94
4.	Dividend Shares	1,338,750	30-Sep-94	30-Sep-94
5.	Stock Split	401,625,000	05-Dec-00	05-Dec-00
6.	Dividen Shares	14,166,595	27-Jul-11	27-Jul-11
7.	Dividen Shares	1,534,721,984	26-Jul-13	26-Jul-13

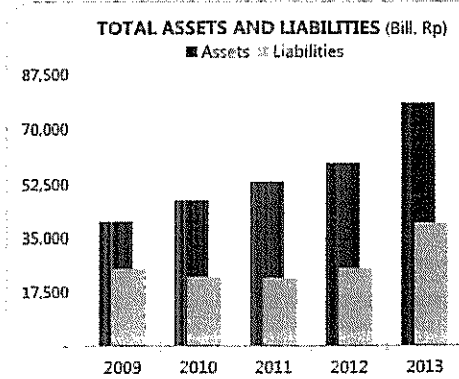
INDF Indofood Sukses Makmur Tbk. [S]

Financial Data and Ratios

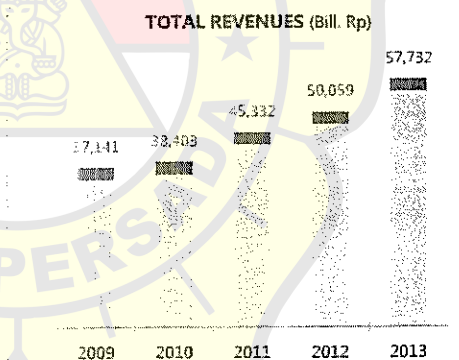
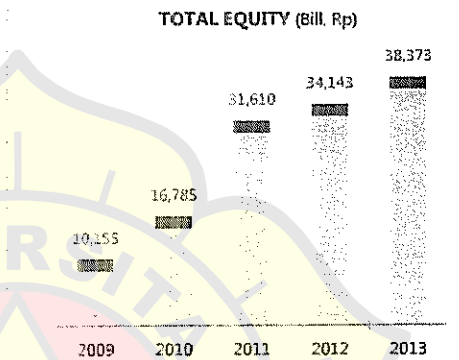
Book End : December

Public Accountant : Purwanto, Suherman & Surja (Member of Ernst & Young Global Limited)

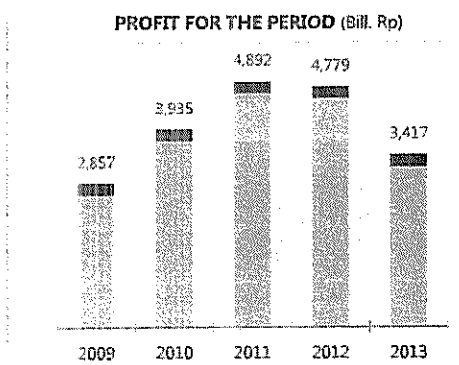
BALANCE SHEET	Dec-09	Dec-10	Dec-11	Dec-12	Dec-13
in Billion Rp except Par Value					
Current & Cash Equivalents	4,474,830	10,439,353	13,049,048	13,343,028	13,666,194
Receivables	2,296,474	2,686,273	3,669,305	3,485,461	4,959,416
Inventories	5,117,484	5,644,141	6,536,343	7,782,594	8,160,539
Prepaid Assets	12,954,813	20,077,994	24,501,734	26,202,972	32,464,497
Fixed Assets	10,808,449	11,737,142	12,921,013	15,775,741	23,027,913
Intangible Assets	2,044,473	1,333,994	1,216,694	-	2,748,446
Total Assets	40,382,953	47,275,955	53,585,933	59,224,207	78,092,789
Current Liabilities		17.07%	13.35%	10.71%	31.64%
Long Term Liabilities	11,158,962	9,859,118	12,831,304	13,080,544	19,471,309
Other Term Liabilities	13,727,819	12,563,999	9,144,404	12,100,989	20,248,351
Total Liabilities	24,886,781	22,423,117	21,975,708	25,181,533	39,719,660
Equity		-9.90%	-2.00%	14.59%	57.73%
Authorized Capital	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Issued Capital	878,043	878,043	878,043	878,043	878,043
Issued Capital (Shares)	8,780	8,780	8,780	8,780	8,780
Par Value	100	100	100	100	100
Retained Earnings	6,991,568	9,110,852	11,020,235	12,744,836	13,609,253
Total Equity	10,155,495	16,784,671	31,610,225	34,142,674	38,373,129
Equity		35.28%	88.33%	30.11%	12.39%



INCOME STATEMENTS	Dec-09	Dec-10	Dec-11	Dec-12	Dec-13
Total Revenues	37,140,830	38,403,360	45,332,256	50,059,427	57,731,998
Revenues		3.40%	18.04%	10.43%	15.33%
Cost of Revenues	27,018,884	25,932,908	32,749,190	36,493,332	43,402,144
Gross Profit	10,121,946	12,470,452	12,583,066	13,566,095	14,329,854
Operating Expenses (Income)	5,117,737	5,741,141	5,732,047	-6,695,501	7,611,873
Operating Profit	5,004,209	6,729,311	6,851,019	6,870,594	6,717,981
Operating Profit		34.47%	1.81%	0.29%	-2.22%
Other Income (Expenses)	-940,396	-1,196,936	-498,630	-560,833	-2,051,023
Income before Tax	4,063,813	5,432,375	6,352,389	6,309,756	4,666,958
Tax	1,207,032	1,497,567	1,460,716	-1,530,310	1,252,072
Profit for the period	2,856,781	3,934,808	4,891,673	4,779,446	3,416,635
Profit for the period		37.74%	24.32%	-2.29%	-28.51%
Minority Interest	2,075,861	2,952,858	3,077,180	3,261,176	2,503,841
Comprehensive Income	2,726,309	4,016,793	5,017,425	4,871,745	5,161,247
Comprehensive Income	1,946,495	3,029,667	3,203,898	3,346,600	4,011,240

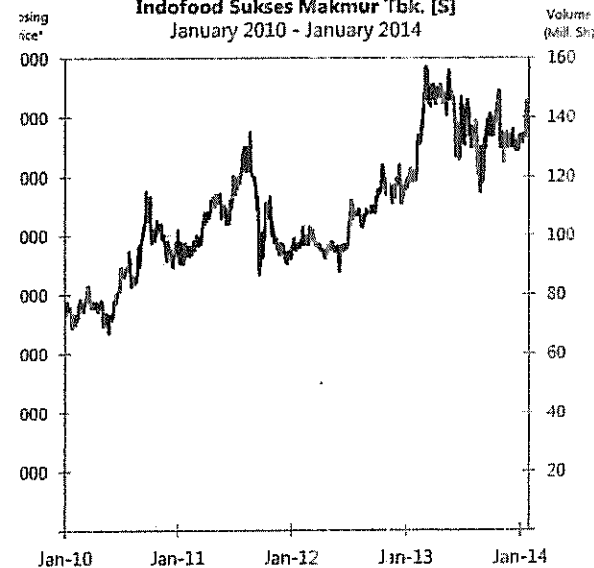


RATIOS	Dec-09	Dec-10	Dec-11	Dec-12	Dec-13
Current Ratio (%)	116.09	203.65	190.95	200.32	166.73
Dividend (Rp)	93.00	133.00	175.00	185.00	-
Dividend (Rp)	236.42	336.30	350.46	371.41	285.16
Dividend (Rp)	1,156.61	1,911.60	3,600.08	3,888.50	4,370.30
EPS (X)	0.62	0.47	0.41	0.42	0.51
EPS (X)	2.45	1.34	0.70	0.74	1.04
EPS (%)	7.07	8.32	9.13	8.06	4.38
EPS (%)	28.13	23.44	15.47	14.00	8.90
EPS (%)	27.25	32.47	27.76	27.10	24.82
EPS (%)	13.47	17.52	15.11	13.72	11.64
EPS (%)	7.69	10.25	10.79	9.55	5.92
Debt Ratio (%)	39.34	39.55	49.93	49.81	-
Debt Ratio (%)	2.62	2.73	3.80	3.16	-



INDF Indofood Sukses Makmur Tbk. [S]

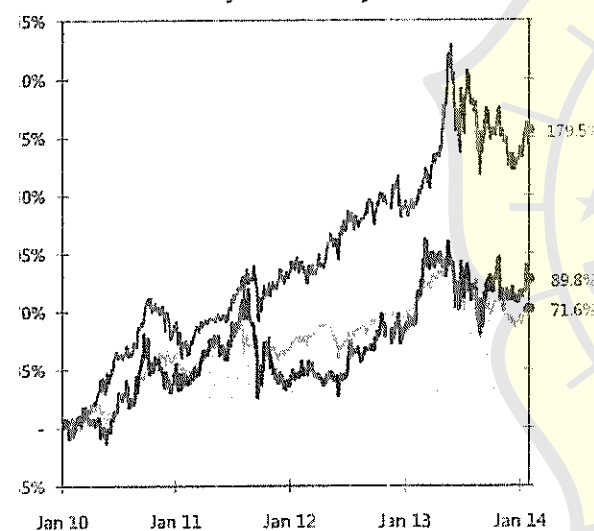
Closing Price* and Trading Volume
Indofood Sukses Makmur Tbk. [S]
January 2010 - January 2014



TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-10	3,900	3,400	3,600	19,155	416,987	1,542,974	20
Feb-10	3,950	3,375	3,800	16,258	332,640	1,220,407	19
Mar-10	4,225	3,700	3,775	22,401	373,683	1,463,808	22
Apr-10	3,950	3,700	3,900	26,928	468,345	1,798,803	21
May-10	3,950	3,300	3,650	33,032	644,511	2,320,315	19
Jun-10	4,225	3,475	4,150	22,744	514,572	1,995,277	22
Jul-10	4,725	4,100	4,625	20,043	355,861	1,561,997	22
Aug-10	4,850	4,100	4,550	53,114	779,462	3,398,163	21
Sep-10	5,800	4,450	5,450	40,387	668,483	3,419,349	17
Oct-10	5,700	4,800	5,200	50,506	689,172	3,550,603	21
Nov-10	5,200	4,525	4,575	29,814	460,205	2,269,103	21
Dec-10	4,975	4,425	4,875	29,244	409,963	1,881,471	20
Jan-11	5,100	4,300	4,700	29,796	364,749	1,725,256	21
Feb-11	4,900	4,550	4,750	15,394	180,015	853,054	18
Mar-11	5,450	4,750	5,400	27,762	313,582	1,581,400	23
Apr-11	5,700	5,200	5,550	17,178	212,478	1,161,362	20
May-11	5,750	5,250	5,400	18,291	270,736	1,497,017	21
Jun-11	5,850	5,150	5,750	19,672	268,060	1,463,174	20
Jul-11	6,500	5,700	6,350	22,022	267,156	1,590,534	21
Aug-11	6,800	5,850	6,100	34,598	378,704	2,396,653	19
Sep-11	6,250	4,150	5,050	51,427	588,035	3,052,287	20
Oct-11	5,750	4,575	5,250	36,536	388,580	2,046,847	21
Nov-11	5,250	4,600	4,700	38,862	371,421	1,822,817	22
Dec-11	4,875	4,500	4,600	23,694	241,411	1,130,332	21
Jan-12	4,975	4,600	4,800	25,256	255,981	1,232,987	21
Feb-12	5,150	4,800	5,100	26,576	299,674	1,482,914	21
Mar-12	5,200	4,750	4,850	24,300	263,089	1,293,314	21
Apr-12	4,900	4,575	4,850	27,216	372,042	1,763,910	20
May-12	4,900	4,625	4,725	22,748	270,366	1,297,395	21
Jun-12	4,875	4,400	4,850	18,225	207,237	984,904	21
Jul-12	5,650	4,825	5,400	31,601	412,934	2,195,788	22
Aug-12	5,500	5,100	5,400	18,695	231,332	1,238,115	19
Sep-12	5,650	5,300	5,650	19,243	239,535	1,304,306	20
Oct-12	6,200	5,550	5,700	18,532	354,341	2,056,934	22
Nov-12	5,900	5,500	5,850	17,512	227,499	1,300,727	20
Dec-12	6,200	5,450	5,850	24,477	236,709	1,375,205	18
Jan-13	6,200	5,750	6,050	28,192	381,477	2,293,129	21
Feb-13	7,300	5,950	7,300	28,087	302,233	1,969,793	20
Mar-13	8,000	7,100	7,450	30,888	288,028	2,147,746	19
Apr-13	7,600	7,200	7,350	19,978	246,584	1,832,014	22
May-13	7,850	7,000	7,350	31,881	370,021	2,741,321	22
Jun-13	7,450	6,150	7,350	38,863	314,861	2,148,930	19
Jul-13	7,400	6,450	6,500	30,651	217,023	1,503,617	23
Aug-13	7,050	5,350	6,500	28,933	192,419	1,192,526	17
Sep-13	7,200	5,750	7,050	33,670	233,737	1,537,090	21
Oct-13	7,450	6,600	6,650	33,020	303,938	2,126,484	21
Nov-13	6,850	6,200	6,650	31,088	195,086	1,283,220	20
Dec-13	6,850	6,250	6,600	23,609	161,902	1,067,696	19
Jan-14	7,350	6,550	6,975	39,285	194,431	1,339,609	20

Closing Price*, Jakarta Composite Index (IHSC) and
Consumer Goods Industry Index
January 2010 - January 2014



RES TRADED	2010	2011	2012	2013	Jan-14
Volume (Million Sh.)	6,114	3,845	3,371	3,207	194
Value (Billion Rp)	26,422	20,321	17,526	21,844	1,340
Frequency (Thou. X)	364	335	274	359	89
	245	247	246	244	20
Price (Rupiah)					
High	5,800	6,800	6,200	8,000	7,350
Low	3,300	4,150	4,400	5,350	6,550
Close	4,875	4,600	5,850	6,600	6,975
Close*	4,875	4,600	5,850	6,600	6,975
P/E (X)	14.50	8.05	10.54	22.61	23.90
Industry (X)	16.41	16.22	19.75	19.15	23.95
Market (X)	2.55	1.28	1.50	1.50	1.59

*Adjusted price after corporate action

INDF Indofood Sukses Makmur Tbk. [S]

COMPANY REPORT : JANUARY 2014

As of 30 January 2014

Board of Directors
Industry Sector : Consumer Goods Industry (5)
Industry Sub Sector : Food And Beverages (51)

Individual Index : 1,193.957
Listed Shares : 8,780,426,500
Market Capitalization : 61,243,474,837,500

11.27% | 1.41% | 55.78%
9.97% | 1.80% | 140.27%

COMPANY HISTORY

Incorporation Date : 14-Aug-1990
Listing Date : 14-Jul-1994
Lead Underwriter IPO :

Merincorp
Regulatory Authorities Administration Bureau :
Raya Saham Registrasi
Jl. Jend. Sudirman Kav. 47 - 48 Jakarta 12930
Phone : (021) 252-5666
Fax : (021) 252-5028

BOARD OF COMMISSIONERS

Manuel Valez Pangilinan
Benny Setiawan Santoso
Edward Anthony Tortorici
Graham Leigh Pickles
Hans Kartikahadi *)
Robert Charles Nicholson
Torstein Stephansen *)
Utomo Josodirdjo *)
Independent Commissioners

BOARD OF DIRECTORS

Anthoni Salim
Axton Salim
Darmawan Sarsito (Kevin Sietho)
Franciscus Welirang
Joseph Bataona
Moleonoto (Paulus Moleonoto)
Taufik Wiraatmadja
Tjhie Tje Fie (Thomas Tjhie)
Werianty Setiawan

AUDIT COMMITTEE

Hans Kartikahadi
Hendra Susanto
Timotius

CORPORATE SECRETARY

Werianty Setiawan

HEAD OFFICE

Jend. Sudirman Plaza, Indofood Tower 27th Fl.
Jend. Sudirman Kav. 76 - 78
Jakarta - 12190
Phone : (021) 5795-8822
Fax : (021) 5793-7373

Website : www.indofood.com

Email : werianty@indofood.co.id

SHAREHOLDERS (January 2014)

1. CAB Holdings Limited 4,394,603,450 : 50.05%
2. Public (<5%) 4,385,823,050 : 49.95%

DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
1994		58.00	21-Jul-95	24-Jul-95	01-Aug-95	31-Aug-95	F
1995		80.00	11-Jul-96	12-Jul-96	22-Jul-96	21-Aug-96	F
1996		47.00	10-Jul-97	11-Jul-97	22-Jul-97	22-Aug-97	F
2000		18.00	11-Jul-01	12-Jul-01	17-Jul-01	31-Jul-01	F
2001		25.00	09-Jul-02	10-Jul-02	15-Jul-02	29-Jul-02	F
2002		28.00	17-Jul-03	18-Jul-03	22-Jul-03	05-Aug-03	F
2003		28.00	15-Jul-04	16-Jul-04	20-Jul-04	02-Aug-04	F
2005		17.50	26-Aug-05	29-Aug-05	31-Aug-05	15-Sep-05	
2005		5.00	20-Jul-06	21-Jul-06	25-Jul-06	08-Aug-06	F
2006		31.00	27-Jul-07	30-Jul-07	01-Aug-07	15-Aug-07	F
2007		43.00	12-Aug-08	13-Aug-08	15-Aug-08	27-Aug-08	F
2008		47.00	02-Jul-09	03-Jul-09	07-Jul-09	22-Jul-09	F
2009		93.00	19-Jul-10	20-Jul-10	22-Jul-10	05-Aug-10	F
2010		133.00	26-Jul-11	27-Jul-11	29-Jul-11	09-Aug-11	F
2011		175.00	17-Jul-12	18-Jul-12	20-Jul-12	03-Aug-12	F
2012		185.00	17-Jul-13	18-Jul-13	22-Jul-13	02-Aug-13	F

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	21,000,000	14-Jul-94	14-Jul-94
2.	Founders Shares	742,000,000	14-Jul-94	08-Feb-95
3.	Stock Split	8,087,800,000	12-Aug-96	29-Sep-00
4.	Right Issue	305,200,000	24-Apr-97	24-Apr-97
5.	Option Conversion	287,269,500	07-May-02	12-Jun-03
6.	Option III Conversion	919,500	06-Feb-04	24-May-04
7.	Buy Back	-663,762,500	28-Oct-08	28-Oct-08

MLBI Multi Bintang Indonesia Tbk.

Financial Data and Ratios

Book End : December

Public Accountant : Tanudiredja, Wibisana & Rekan (Member of PricewaterhouseCoopers Global Network)

BALANCE SHEET

(Million Rp except Par Value)

	Dec-08	Dec-09	Dec-10	Dec-11	Dec-12
Cash & Cash Equivalents	276,849	337,162	20,659	248,409	99,129
Receivable	107,305	94,348	221,236	254,465	168,539
Inventories	100,145	110,497	101,153	106,732	123,434
Current Assets	524,813	561,482	597,241	656,039	462,471
Fixed Assets	403,172	420,864	528,879	547,202	652,832
Other Assets	4,889	4,615	4,863	4,182	6,082
Total Assets	941,389	993,465	1,137,082	1,220,913	1,152,048
Growth (%)		5.53%	14.46%	7.36%	-5.63%
Current Liabilities	561,144	852,194	632,026	659,873	796,679
Long Term Liabilities	35,979	35,928	33,688	30,672	25,516
Total Liabilities	597,123	888,122	665,714	690,545	822,195
Growth (%)		49.73%	-25.04%	3.73%	19.06%
Minority Interest	88	132	147	-	-
Authorized Capital	21,070,000	21,070,000	21,070	21,070	21,070
Paid up Capital	21,070	21,070	21,070	21,070	21,070
Paid up Capital (Shares)	21	21	21	21	21
Par Value	1,000	1,000	1,000	1,000	1,000
Retained Earnings	321,306	82,333	448,349	507,233	306,905
Total Equity	344,178	105,211	471,221	530,268	329,853
Growth (%)		-69.43%	347.88%	12.53%	-37.80%

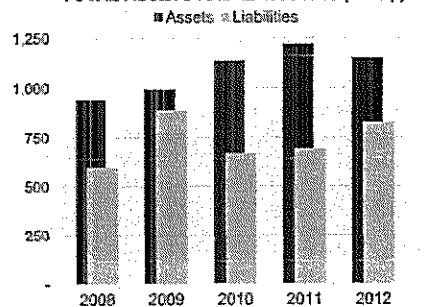
INCOME STATEMENTS

	Dec-08	Dec-09	Dec-10	Dec-11	Dec-12
Total Revenues	1,325,661	1,616,264	1,790,164	1,858,750	1,566,984
Growth (%)		21.92%	10.76%	3.63%	-15.70%
Expenses	686,556	765,913	761,988	778,417	607,366
Gross Profit	639,105	849,345	1,028,176	1,080,333	959,618
Operating Expenses	352,819	335,962	411,888	404,566	352,357
Operating Profit	286,286	513,384	616,288	675,747	-
Growth (%)		79.33%	20.04%	9.65%	-100.00%
Other Income (Expenses)	27,690	-40,893	-22,126	4,740	-
Income before Tax	313,976	472,491	594,162	680,487	607,261
Tax	91,594	131,914	151,112	173,105	153,856
Minority Interest	-75	-119	-134	-	-
Net Income	222,307	340,458	442,916	507,382	453,405
Growth (%)		53.15%	30.09%	14.55%	-10.64%

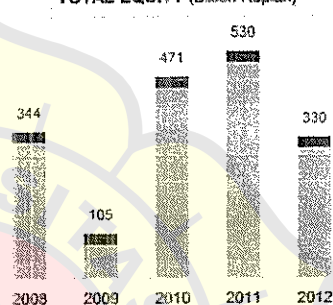
RATIOS

	Dec-08	Dec-09	Dec-10	Dec-11	Dec-12
Current Ratio (%)	93.53	65.89	94.50	99.42	58.05
Dividend (Rp)	15,000.00	16,150.00	21.28	24.07	6,950.00
EPS (Rp)	10,550.88	16,158.42	21,021.17	24,080.78	21,518.98
BV (Rp)	16,334.98	4,993.40	22,364.55	25,166.97	15,655.10
DAR (X)	0.63	0.89	0.59	0.57	0.71
DER(X)	1.73	8.44	1.41	1.30	2.49
ROA (%)	33.35	47.56	52.25	55.74	52.71
ROE (%)	91.22	449.09	126.09	128.33	184.10
GPM (%)	48.21	52.55	57.43	58.12	61.24
OPM (%)	21.60	31.76	34.43	36.35	-
NPM (%)	16.77	21.06	24.74	27.30	28.93
Payout Ratio (%)	142.17	99.95	0.10	0.10	32.30
Yield (%)	30.30	9.12	0.01	0.01	0.94

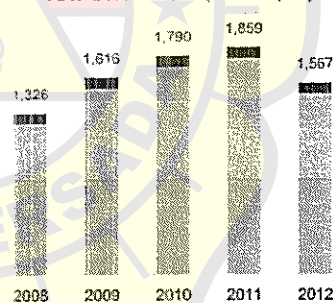
TOTAL ASSETS AND LIABILITIES (Bil. Rp)



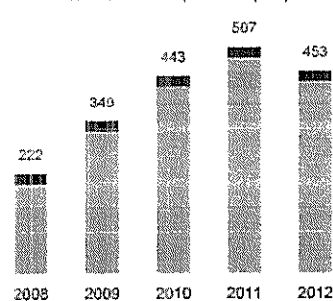
TOTAL EQUITY (Billion Rupiah)



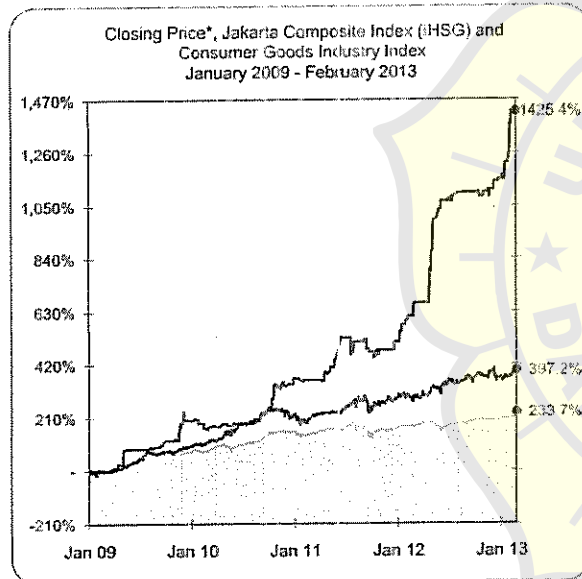
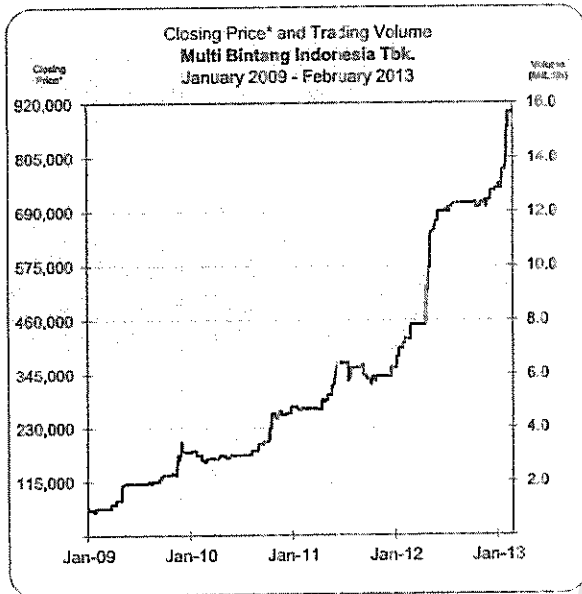
TOTAL REVENUES (Billion Rupiah)



NET INCOME (Billion Rupiah)



MLBI Multi Bintang Indonesia Tbk.



SHARES TRADED	2009	2010	2011	2012	Feb-13
Volume (Million Sh.)	0.2	16	0.4	0.8	0.1
Value (Billion Rp)	29	2,639	134	481	88
Frequency (Thou. X)	0.1	0.3	0.2	0.3	0.1
Days	54	83	94	108	19

Price (Rupiah)	2009	2010	2011	2012	Feb-13
High	199,000	274,950	370,000	740,000	900,000
Low	50,000	156,000	250,000	375,000	740,000
Close	177,000	274,950	359,000	740,000	900,000
Close*	177,000	274,950	359,000	740,000	900,000

PER (X)	10.95	13.08	14.91	20.95	41.82
PER Industry (X)	20.07	16.41	16.22	19.75	21.70
PBV (X)	35.45	12.29	14.26	39.47	57.49

* Adjusted price after corporate action

TRADING ACTIVITIES

Month	Closing Price			Freq (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-09	59,000	50,000	50,000	5	10	535	3
Feb-09	57,500	57,500	57,500	2	3	173	1
Mar-09	66,000	64,000	66,000	4	3	204	2
Apr-09	75,000	69,000	75,000	6	6	424	4
May-09	110,000	90,000	110,000	7	66	7,164	6
Jun-09	-	-	110,000	4	0.7	50	3
Jul-09	110,500	110,000	110,000	4	2	229	2
Aug-09	114,500	110,100	114,500	12	16	1,825	6
Sep-09	125,000	114,600	126,000	13	39	4,531	5
Oct-09	130,000	126,500	130,000	13	13	1,674	6
Nov-09	170,050	130,000	170,050	20	38	5,725	8
Dec-09	199,000	174,500	177,000	46	37	6,780	8
Jan-10	180,000	170,000	170,000	8	3	480	5
Feb-10	160,000	156,000	157,000	22	13,738	2,221,918	5
Mar-10	164,000	156,000	163,000	183	346	56,285	20
Apr-10	169,000	162,500	169,000	28	2,136	345,467	11
May-10	170,000	165,000	170,000	17	8	1,332	9
Jun-10	170,000	169,000	170,000	4	2	255	3
Jul-10	171,000	170,000	171,000	4	14	2,296	3
Aug-10	180,000	172,000	180,000	3	2	266	3
Sep-10	200,000	180,000	200,000	5	3	478	4
Oct-10	260,000	203,000	260,000	14	9	2,224	8
Nov-10	265,000	250,000	257,000	15	17	4,275	8
Dec-10	274,950	256,000	274,950	13	10	2,686	4
Jan-11	275,000	250,000	267,950	21	49	12,671	8
Feb-11	272,000	270,000	270,500	9	12	3,174	4
Mar-11	270,500	270,500	270,500	13	7	1,796	5
Apr-11	290,000	268,000	285,000	26	15	4,101	9
May-11	320,000	290,000	320,000	12	5	1,086	8
Jun-11	370,000	320,000	369,000	29	13	4,526	12
Jul-11	359,500	330,000	335,000	17	13	4,209	7
Aug-11	359,500	340,000	359,500	17	9	3,078	8
Sep-11	365,050	276,000	335,000	23	56	18,900	11
Oct-11	340,300	320,500	340,000	43	234	78,204	14
Nov-11	340,300	340,000	340,000	4	4	1,391	3
Dec-11	359,300	340,000	359,000	7	5	1,190	5
Jan-12	400,200	375,000	490,200	18	10	3,475	11
Feb-12	440,300	410,000	440,000	16	21	8,385	7
Mar-12	450,300	450,000	450,000	13	20	8,748	7
Apr-12	530,300	433,000	524,900	35	52	23,361	12
May-12	670,300	550,000	670,000	39	164	97,891	16
Jun-12	690,300	670,000	690,000	22	15	7,839	9
Jul-12	705,300	685,000	705,000	34	135	94,114	14
Aug-12	709,300	706,500	709,000	7	4	2,478	5
Sep-12	709,300	709,000	709,000	2	0.5	372	2
Oct-12	718,300	695,000	702,000	49	62	43,710	9
Nov-12	715,300	700,000	715,000	26	259	181,131	9
Dec-12	740,300	715,300	740,000	14	14	9,953	7
Jan-13	785,300	740,000	785,000	67	82	61,127	10
Feb-13	900,000	785,000	900,000	38	31	26,563	9

MLBI Multi Bintang Indonesia Tbk.

COMPANY REPORT : FEBRUARY 2013

Development Board

Industry Sector : Consumer Goods Industry (5)

Industry Sub Sector : Food And Beverages (51)

As of 28 February 2013

Individual Index : 57,324.841

Listed Shares : 21,070,000

Market Capitalization : 18,963,000,000,000

48 | 16.5T | 0.39% | 75.20%

1851 | 0.48T | 0.04% | 197.62%

COMPANY HISTORY

Established Date : 03-Jun-1929

Listing Date : 15-Dec-1981

Under Writer IPO :

PT Inter-Pacific Financial Corporation

PT Merchant Investment Corporation

PT Danareksa

Securities Administration Bureau :

PT Sirca Datapro Perdana

Wisma Sirca

Jln. Johar No.18, Menteng, Jakarta 10340

Phone : 314-0032, 390-5920, 390-0645

Fax : 390-0671, 390-0652

BOARD OF COMMISSIONERS

1. Cosmas Batubara *)
 2. Bobby H Noya
 3. Kenneth Choo Tay Sian
 4. Martiono Hadiano *)
 5. Roland Pirmez
 6. Subarto Zaini *)
 7. Theodorus F.A. de Rond
- *) Independent Commissioners

BOARD OF DIRECTORS

1. Leonard Cornelis Jordan Evers
2. Bambang Britono
3. Chan Poh Keng
4. Robbert Jan Mooij

AUDIT COMMITTEE

1. Mariono Hadiano
2. Franciscus Antonius Alijoyo
3. Sri Hartina Urip Simeon

CORPORATE SECRETARY

Chan Poh Kheng (Danny Chan)

HEAD OFFICE

Jln. Daan Mogot Km. 19

Tangerang - 15122

Phone : (021) 545-0750

Fax : (021) 619-0190

Homepage : www.multibintang.co.id

Email : eka_lesdiana@multibintang.co.id

SHAREHOLDERS (February 2013)

1. Asia Pacific Breweries Limited	15,823,570	: 75.10%
2. Hollandsch Administratiekantoor	1,565,560	: 7.43%
3. Public (<5%)	3,680,870	: 17.47%

DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
1989		120.00	27-Nov-89	28-Nov-89	01-Dec-89	15-Dec-89	I
1989		230.00	08-Jun-90	11-Jun-90	15-Jun-90	26-Jun-90	F
1990		150.00	31-Aug-90	03-Sep-90	05-Sep-90	28-Sep-90	I
1990		360.00	12-Jun-91	13-Jun-91	20-Jun-91	25-Jul-91	F
1991		435.00	29-Jun-92	30-Jun-92	08-Jul-92	28-Jul-92	F
1992		165.00	30-Sep-92	01-Oct-92	08-Oct-92	05-Nov-92	I
1992		465.00	11-Jun-93	14-Jun-93	22-Jun-93	14-Jul-93	F
1993		185.00	06-Sep-93	07-Sep-93	14-Sep-93	11-Oct-93	I
1993		635.00	23-Jun-94	24-Jun-94	01-Jul-94	29-Jul-94	F
1994		185.00	29-Aug-94	30-Aug-94	06-Sep-94	03-Oct-94	I
1994		635.00	05-Jun-95	06-Jun-95	13-Jun-95	07-Jul-95	F
1995		185.00	28-Aug-95	29-Aug-95	06-Sep-95	29-Sep-95	I
1995		980.00	24-Jun-96	25-Jun-96	03-Jul-96	01-Aug-96	F
1996		185.00	28-Aug-96	29-Aug-96	06-Sep-96	30-Sep-96	I
1996		1,225.00	20-Jun-97	23-Jun-97	01-Jul-97	31-Jul-97	F
1997		185.00	02-Sep-97	03-Sep-97	11-Sep-97	08-Oct-97	I
1999		2,365.00	26-Jun-00	27-Jun-00	05-Jul-00	19-Jul-00	F
2000		3,631.00	03-Nov-00	06-Nov-00	13-Nov-00	28-Nov-00	I
2000		817.00	22-Jun-01	25-Jun-01	02-Jul-01	18-Jul-01	F
2001		940.00	03-Dec-01	04-Dec-01	11-Dec-01	07-Jan-02	I
2001		4,463.00	25-Jun-02	26-Jun-02	01-Jul-02	15-Jul-02	F
2002		940.00	06-Mar-03	07-Mar-03	11-Mar-03	25-Mar-03	I
2002		3,097.00	03-Jul-03	04-Jul-03	08-Jul-03	22-Jul-03	F
2002		940.00	05-Nov-03	06-Nov-03	10-Nov-03	01-Dec-03	F
2003		3,342.00	29-Jun-04	30-Jun-04	02-Jul-04	16-Jul-04	F
2004		940.00	12-Nov-04	22-Nov-04	24-Nov-04	08-Dec-04	F
2004		3.16	24-Jun-05	27-Jun-05	29-Jun-05	13-Jul-05	F
2005		2,000.00	07-Oct-05	10-Oct-05	12-Oct-05	26-Oct-05	I
2005		3,165.00	07-Jun-06	08-Jun-06	12-Jun-06	23-Jun-06	F
2005		1,725.00	01-Sep-06	04-Sep-06	06-Sep-06	20-Sep-06	F
2006		2,640.00	11-Jun-07	12-Jun-07	14-Jun-07	28-Jun-07	I
2007		1,400.00	03-Oct-07	04-Oct-07	08-Oct-07	25-Oct-07	I
2007		3,600.00	06-Jun-08	09-Jun-08	11-Jun-08	25-Jun-08	F
2008		#####	29-May-09	01-Jun-09	03-Jun-09	17-Jun-09	F
2009		#####	23-Dec-09	28-Dec-09	30-Dec-09	15-Jan-10	I
2009		3,650.00	17-Jun-10	18-Jun-10	22-Jun-10	06-Jul-10	F
2010		21.28	17-Jun-11	20-Jun-11	22-Jun-11	07-Jul-11	F
2011		24.07	07-Jun-12	08-Jun-12	12-Jun-12	26-Jun-12	F
2012		6,950.00	16-Aug-12	23-Aug-12	27-Aug-12	10-Sep-12	I

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	3,520,012	15-Dec-81	15-Dec-81
2.	Company Listing	17,549,988	12-Jan-01	12-Jan-01

ULTJ Ultrajaya Milk Industry & Trading Co. Tbk. [S]

Financial Data and Ratios

Public Accountant : Bambang Budi Tresno

Book End : December

BALANCE SHEET	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
(Million Rp except Par Value)					
Cash & Cash Equivalents	214,880	383,120	242,776	535,890	584,688
Receivables	178,089	193,511	260,489	308,799	337,433
Inventories	383,589	357,744	368,497	334,169	562,371
Current Assets	813,390	955,442	924,080	1,196,427	1,536,859
Fixed Assets	808,903	941,932	1,069,736	979,512	923,200
Other Assets	35,410	30,590	52,225	-	49,982
Total Assets	1,732,702	2,006,596	2,179,182	2,420,793	2,716,724
Growth (%)		15.81%	8.60%	11.09%	12.22%

Current Liabilities	384,342	477,558	607,594	592,823	634,862
Long Term Liabilities	153,822	227,915	169,141	151,452	113,960
Total Liabilities	538,164	705,472	776,735	744,274	748,821
Growth (%)		31.09%	10.10%	-4.18%	0.63%

Authorized Capital	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Paid up Capital	577,676	577,676	577,676	577,676	577,676
Paid up Capital (Shares)	2,888	2,888	2,888	2,888	2,888
Par Value	200	200	200	200	200
Retained Earnings	562,776	669,146	770,378	1,043,984	1,322,276
Total Equity	1,191,583	1,297,953	1,402,447	1,676,519	1,967,902
Growth (%)		8.93%	8.05%	19.54%	17.38%

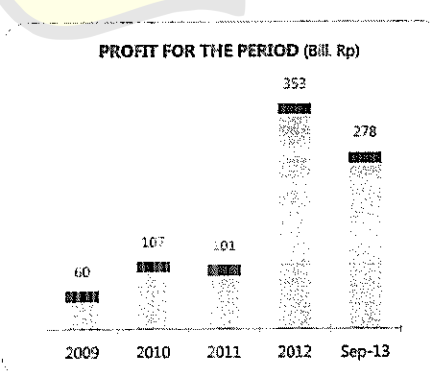
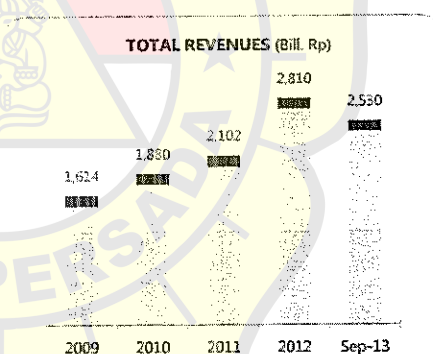
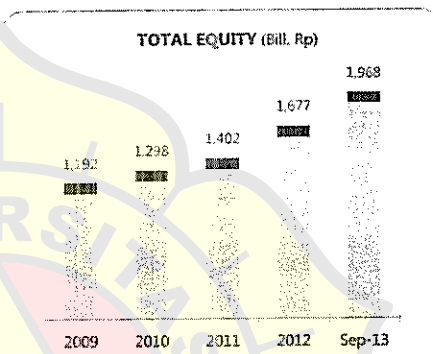
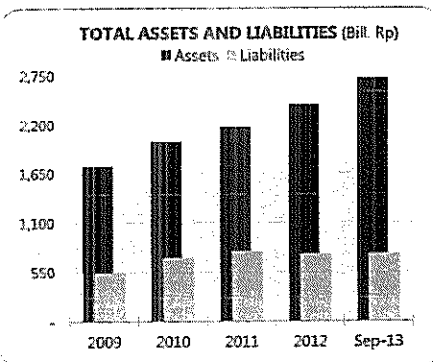
INCOME STATEMENTS	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Total Revenues	1,613,928	1,880,411	2,102,384	2,809,851	2,529,582
Growth (%)		16.51%	11.80%	33.65%	

Cost of Revenues	1,192,033	1,288,168	1,476,677	1,908,199	1,754,873
Gross Profit	421,895	592,244	625,706	901,742	774,709
Expenses (Income)	294,945	406,827	443,647	472,401	416,940
Operating Profit	126,949	185,417	182,059	429,341	357,769
Growth (%)		46.06%	-1.81%	135.83%	

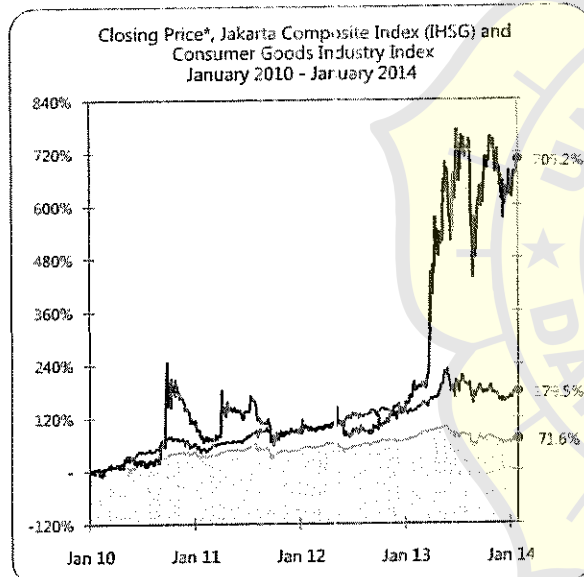
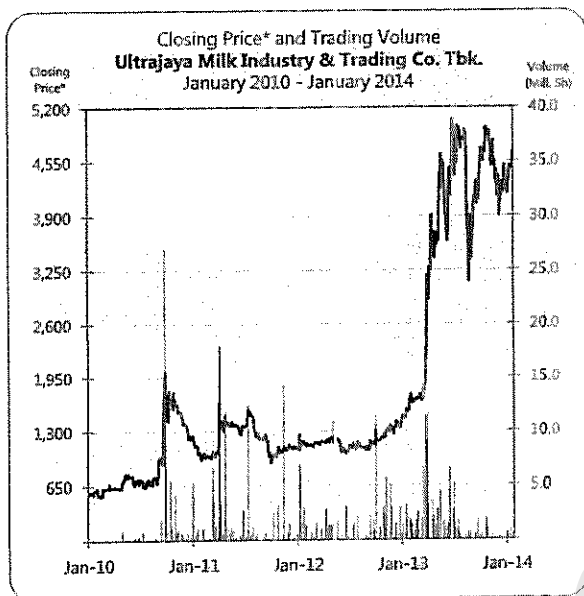
Other Income (Expenses)	-28,671	17,506	-25,241	28,629	14,525
Income before Tax	98,278	202,924	156,818	457,970	377,450
Tax	37,998	95,584	55,495	104,538	94,411
Profit for the period	60,281	107,339	101,323	353,432	277,883
Growth (%)		78.07%	-5.60%	248.82%	

Period Attributable	-	-	-	353,432	278,291
Comprehensive Income	61,153	107,123	101,323	353,432	277,883
Comprehensive Attributable	-	-	-	352,965	278,291

RATIOS	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Current Ratio (%)	211.63	200.07	152.09	201.82	242.08
Dividend (Rp)	-	-	10.00	-	-
EPS (Rp)	-	-	-	122.36	96.35
BV (Rp)	412.54	449.37	485.55	580.44	681.32
DAR (X)	0.33	0.35	0.36	0.31	0.28
DER(X)	0.43	0.54	0.55	0.44	0.38
ROA (%)	3.43	5.35	4.65	14.60	10.23
ROE (%)	5.06	8.27	7.22	21.08	14.12
GPM (%)	26.14	31.50	29.76	32.09	30.63
OPM (%)	7.87	9.86	8.66	15.28	14.14
NPM (%)	3.74	5.71	4.82	12.58	10.99
Payout Ratio (%)	-	-	-	-	-
Yield (%)	-	-	0.93	-	-



ULTJ Ultrajaya Milk Industry & Trading Co. Tbk. [S]



SHARES TRADED	2010	2011	2012	2013	Jan-14
Volume (Million Sh.)	290	291	300	332	7
Value (Billion Rp)	475	388	377	1,057	29
Frequency (Thou. X)	54	65	61	73	2
Days	197	247	246	244	20

Price (Rupiah)	2010	2011	2012	2013	Jan-14
High	2,250	1,720	1,470	5,200	4,700
Low	520	350	1,000	1,340	4,080
Close	1,210	1,380	1,330	4,500	4,670
Close*	1,210	1,380	1,330	4,500	4,670

PER (X)	32.63	30.79	10.87	35.03	36.35
PER Industry (X)	16.41	16.22	19.75	19.15	22.20
PBV (X)	2.69	2.22	2.29	6.60	6.85

* Adjusted price after corporate action

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Days
	High	Low	Close				
Jan-10	600	530	600	28	132	75	6
Feb-10	520	520	600	40	83	47	10
Mar-10	670	580	630	255	1,032	659	19
Apr-10	660	580	650	58	929	593	16
May-10	780	620	750	319	3,015	2,141	18
Jun-10	760	630	680	276	2,504	1,645	13
Jul-10	770	620	670	718	3,401	2,316	19
Aug-10	770	650	710	296	2,369	1,679	18
Sep-10	2,250	670	1,640	17,536	110,640	185,305	16
Oct-10	1,870	1,420	1,700	26,725	141,146	242,460	21
Nov-10	1,740	1,350	1,380	4,871	16,952	27,353	21
Dec-10	1,480	1,150	1,210	2,383	7,733	10,418	20
Jan-11	1,300	970	980	3,416	11,804	14,055	21
Feb-11	1,030	950	990	1,514	4,597	4,574	18
Mar-11	1,080	970	1,030	4,394	23,402	24,000	23
Apr-11	1,720	1,030	1,380	19,424	106,280	155,029	20
May-11	1,480	1,350	1,380	3,400	14,435	20,352	21
Jun-11	1,430	1,260	1,350	2,141	10,304	14,109	20
Jul-11	1,590	1,340	1,480	8,195	52,950	79,063	21
Aug-11	1,510	1,190	1,220	1,613	6,987	9,366	19
Sep-11	1,300	930	1,020	1,780	7,103	8,622	20
Oct-11	1,170	850	1,080	2,884	10,040	10,428	21
Nov-11	1,180	1,000	1,090	15,053	38,841	43,089	22
Dec-11	1,150	1,060	1,080	933	4,371	4,864	21
Jan-12	1,290	1,010	1,120	13,409	54,402	65,046	21
Feb-12	1,170	1,090	1,130	1,317	7,471	8,434	21
Mar-12	1,190	1,110	1,170	1,509	6,820	7,923	21
Apr-12	1,290	1,140	1,190	3,540	16,758	20,257	20
May-12	1,470	1,140	1,150	12,467	49,823	66,777	21
Jun-12	1,200	1,000	1,050	1,660	10,737	11,349	21
Jul-12	1,190	1,050	1,160	2,514	13,198	14,766	22
Aug-12	1,180	1,040	1,060	557	2,161	2,400	19
Sep-12	1,210	1,050	1,140	3,459	13,464	15,497	20
Oct-12	1,360	1,120	1,260	11,110	41,001	51,552	22
Nov-12	1,390	1,210	1,310	6,964	60,518	80,026	20
Dec-12	1,440	1,260	1,330	2,704	23,795	32,781	18
Jan-13	1,700	1,340	1,650	3,799	36,446	54,899	21
Feb-13	1,750	1,610	1,690	2,743	21,409	36,020	20
Mar-13	2,425	1,620	2,175	7,303	46,247	88,778	19
Apr-13	3,975	2,300	3,400	18,716	91,312	297,737	22
May-13	4,700	3,400	4,475	13,262	51,230	208,252	22
Jun-13	4,650	3,400	4,400	7,227	25,637	106,557	19
Jul-13	5,200	4,325	4,700	8,407	25,985	125,503	23
Aug-13	4,975	3,000	3,900	3,083	9,921	37,761	17
Sep-13	4,450	3,300	4,100	3,370	10,206	40,830	21
Oct-13	5,100	4,100	4,925	2,639	7,317	34,636	21
Nov-13	5,000	4,275	4,325	966	2,838	13,194	20
Dec-13	4,500	3,900	4,500	1,014	2,964	12,532	19
Jan-14	4,700	4,080	4,670	1,942	6,622	28,672	20

ULTJ Ultrajaya Milk Industry & Trading Co. Tbk. [S]

COMPANY REPORT : JANUARY 2014

As of 30 January 2014

Main Board
 Industry Sector : Consumer Goods Industry (5)
 Industry Sub Sector : Food And Beverages (51)

Individual Index : 2,259.062
 Listed Shares : 2,888,382,000
 Market Capitalization : 13,488,743,940,000

57 | 13.57 | 0.31% | 77.56%

130 | 0.997 | 0.03% | 95.63%

COMPANY HISTORY

Established Date : 02-Nov-1971
 Listing Date : 02-Jul-1990
 Under Writer IPO :
 PT Multicor
 Securities Administration Bureau :
 PT Sirca Datapro Perdana
 Wisma Sirca
 Jln. Johar No.18, Menteng, Jakarta 10340
 Phone : (021) 314-0032, 390-5920, 390-0645
 Fax : (021) 390-0671, 390-0652

BOARD OF COMMISSIONERS

1. Supiandi Prawirawidjaja
 2. Endang Suharya *)
 3. Soeharsono Sagir
- *) Independent Commissioners

BOARD OF DIRECTORS

1. Sabana Prawirawidjaja
2. Jutianto Isnandar
3. Samudera Prawirawidjaja

AUDIT COMMITTEE

1. Endang Suharya
2. Abu Sardjono
3. Nadi Rusnadi

CORPORATE SECRETARY

Eddi Kurniadi

HEAD OFFICE

PO.Box 1230
 Bandung 40012
 Jawa Barat
 Phone : (022) 867-00700
 Fax : (022) 665-4612

Homepage : www.ultrajaya.co.id
 Email : eddikur@ultrajaya.co.id

SHAREHOLDERS (January 2014)

1. PT Prawirawidjaja Frakarsa	618,076,065	: 21.00%
2. UBS AG Singapore Non-Treaty Omnibus Account	274,348,461	: 9.00%
3. PT Indolife Pensiontama	231,570,034	: 8.00%
4. PT AJ Central Asia Raya	221,701,500	: 7.00%
5. Sabana Prawira Widjaja	187,000,000	: 6.00%
6. Public (<5%)	1,355,685,940	: 49.00%

DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/T
1991		100.00	26-Jul-91	29-Jul-91	05-Aug-91	04-Sep-91	
1992		100.00	18-Aug-93	19-Aug-93	26-Aug-93	25-Sep-93	F
1993		30.00	24-Aug-94	25-Aug-94	01-Sep-94	01-Oct-94	F
1995	2:3		27-Dec-94	28-Dec-94	05-Jan-95	04-Feb-95	
1994		30.00	24-Aug-95	25-Aug-95	04-Sep-95	02-Oct-95	F
1995		35.00	21-Aug-96	22-Aug-96	30-Aug-96	01-Oct-96	F
1996		35.00	22-Aug-97	25-Aug-97	02-Jun-97	01-Oct-97	F
1999		15.00	23-Nov-00	24-Nov-00	01-Dec-00	15-Dec-00	F
2002		5.00	22-Jul-03	23-Jul-03	25-Jul-03	08-Aug-03	F
2005		5.00	17-Jul-06	18-Jul-06	20-Jul-06	03-Aug-06	F
2011		10.00	19-Jul-12	20-Jul-12	24-Jul-12	07-Aug-12	F

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	6,000,000	02-Jul-90	02-Jul-90
2.	Company Listing	14,500,000	03-Sep-91	03-Sep-91
3.	Dividend	1,506,720	11-Nov-92	11-Nov-92
4.	Right Issue	300	14-Apr-94	28-Apr-94
5.	Right Issue	11,276,379	14-Apr-94	03-May-94
6.	Right Issue	13,350	14-Apr-94	10-May-94
7.	Right Issue	3,930	14-Apr-94	10-May-94
8.	Right Issue	1,800	14-Apr-94	13-May-94
9.	Right Issue	7,200	14-Apr-94	18-May-94
10.	Right Issue	4,995,681	14-Apr-94	24-May-94
11.	Right Issue	35,597,718	14-Apr-94	01-Jun-94
12.	Right Issue	13,879,127	14-Apr-94	02-Jun-94
13.	Right Issue	244,675	14-Apr-94	16-Jun-94
14.	Bonus Shares	132,040,320	06-Feb-95	06-Feb-95
15.	Right Issue	165,050,400	19-Aug-99	19-Aug-99
16.	Stock Split	1,540,470,400	16-Jan-01	16-Jan-01
17.	Right Issue	962,794,000	29-Apr-04	29-Apr-04

PTSP Pioneerindo Gourmet International Tbk. [S]

Financial Data and Ratios

Public Accountant : Aryanto, Amir Jusuf, Mawar & Saptoto (Member of RSM International)

Book End : December

BALANCE SHEET

(Million Rp except Par Value)

	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Cash & Cash Equivalents	7,245	10,323	15,759	18,216	9,003
Receivables	2,218	2,738	2,251	3,252	4,251
Inventories	11,208	12,487	14,164	20,520	24,212
Current Assets	39,513	48,417	59,160	81,305	93,809
Fixed Assets	20,873	27,148	31,200	110,600	124,750
Other Assets	3,197	3,051	4,599	1,934	3,193
Total Assets	90,667	109,009	133,433	203,877	236,875
Growth (%)		20.23%	22.41%	52.79%	16.19%

Current Liabilities	33,805	38,950	41,665	55,174	45,306
Long Term Liabilities	35,595	28,841	21,556	29,864	41,173
Total Liabilities	69,398	67,771	63,221	85,039	86,479
Growth (%)		-2.35%	-6.71%	34.51%	1.69%

Authorized Capital	441,616	441,616	441,616	441,616	441,616
Paid up Capital	110,404	110,404	110,404	110,404	110,404
Paid up Capital (Shares)	221	221	221	221	221
Par Value	500	500	500	500	500
Retained Earnings	-100,720	-84,960	-59,048	-24,600	-8,657
Total Equity	17,070	36,419	70,212	118,838	150,396
Growth (%)		113.35%	92.79%	69.26%	26.56%

INCOME STATEMENTS

	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Total Revenues	226,790	247,503	292,478	353,700	293,439
Growth (%)		9.13%	18.17%	20.96%	

Cost of Revenues	81,988	85,131	99,993	119,395	95,223
Gross Profit	144,802	162,372	192,485	234,475	198,216
Expenses (Income)	128,323	139,125	156,448	185,174	172,056
Operating Profit	16,479	23,247	36,037	49,301	26,160
Growth (%)		41.07%	55.02%	36.81%	

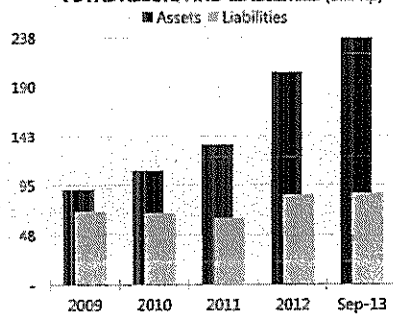
Other Income (Expenses)	622	-211	-	-1,542	-2,654
Income before Tax	17,101	22,976	36,037	47,759	23,506
Tax	5,277	6,339	8,922	11,975	6,008
Profit for the period	11,824	16,637	27,115	35,783	17,498
Growth (%)		40.70%	62.98%	31.97%	

Period Attributable				35,783	15,943
Comprehensive Income	10,949	15,767	29,954	48,626	31,558
Comprehensive Attributable					30,003

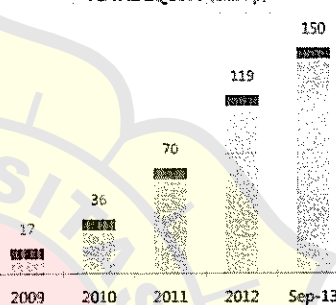
RATIOS

	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Current Ratio (%)	116.89	124.37	141.99	147.36	207.05
Dividend (Rp)	-	-	-	-	-
EPS (Rp)	-	-	-	162.06	72.20
BV (Rp)	77.31	164.94	317.98	538.20	681.12
DAR (X)	0.77	0.62	0.47	0.42	0.37
DER(X)	4.07	1.86	0.80	0.72	0.58
ROA (%)	13.04	15.26	20.32	17.55	7.39
ROE (%)	69.27	45.68	38.62	30.11	11.63
GPM (%)	63.85	65.60	65.81	66.28	67.55
OPM (%)	7.27	9.39	12.32	13.94	8.91
NPM (%)	5.21	6.72	9.27	10.11	5.96
Payout Ratio (%)					
Yield (%)					

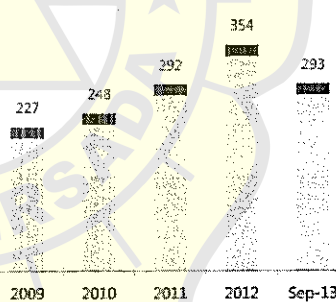
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



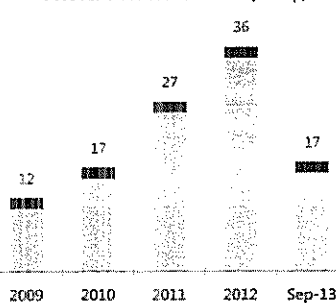
TOTAL EQUITY (Bill. Rp)



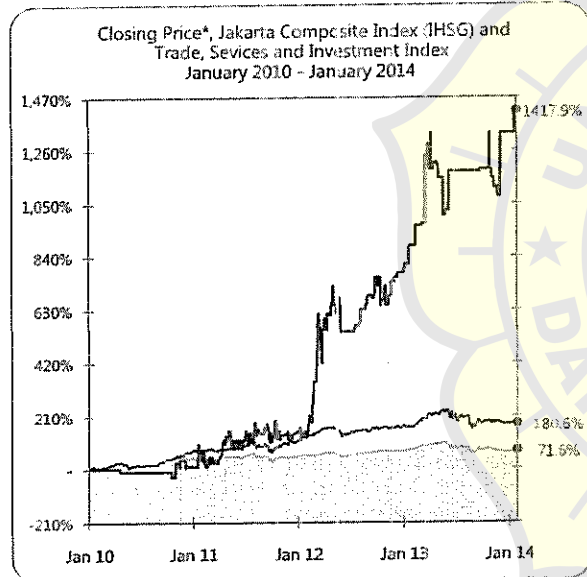
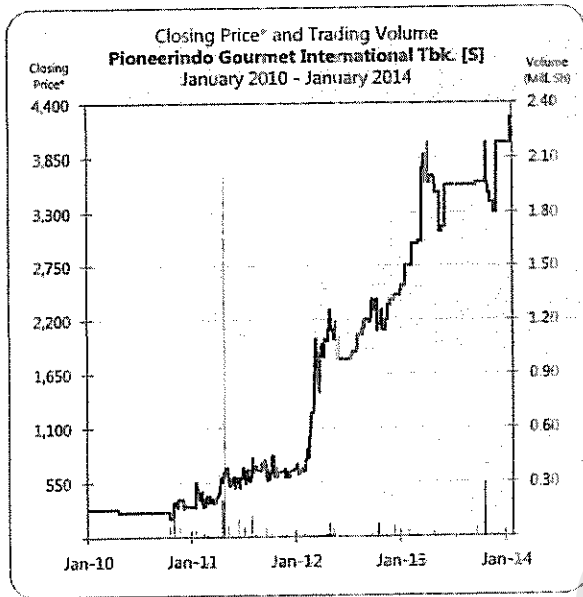
TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)



PTSP Pioneerindo Gourmet International Tbk. [S]



SHARES TRADED	2010	2011	2012	2013	Jan-14
Volume (Million Sh.)	1.0	5	2	1	0.000
Value (Billion Rp)	0.3	2	4	4	0.000
Frequency (Thou. X)	0.09	0.8	0.7	0.09	0.001
Days	25	158	119	46	1
Price (Rupiah)					
High	375	620	2,450	4,000	4,250
Low	190	295	630	2,500	4,250
Close	310	690	2,450	4,000	4,250
Close*	310	690	2,450	4,000	4,250
PER (X)					
PER (X)	4.34	5.09	11.13	41.55	44.15
PER Industry (X)	21.27	16.89	19.08	15.43	13.90
PBV (X)	1.88	2.17	4.55	5.87	6.24

* Adjusted price after corporate action

Month	Closing Price			Freq (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-10	-	-	280	-	-	-	-
Feb-10	-	-	280	-	-	-	-
Mar-10	-	-	280	-	-	-	-
Apr-10	250	250	250	1	25	6	1
May-10	-	-	250	1	250	39	1
Jun-10	-	-	250	-	-	-	-
Jul-10	-	-	250	-	-	-	-
Aug-10	-	-	250	-	-	-	-
Sep-10	250	250	250	5	16	4	1
Oct-10	190	190	190	2	60	11	1
Nov-10	375	230	375	36	343	120	11
Dec-10	340	290	310	47	289	92	10
Jan-11	570	300	450	66	102	40	14
Feb-11	495	295	415	88	162	54	13
Mar-11	410	335	375	43	87	30	17
Apr-11	650	365	630	106	2,542	1,335	18
May-11	780	500	600	58	154	86	11
Jun-11	610	500	590	78	463	265	15
Jul-11	750	510	580	112	374	223	16
Aug-11	800	580	670	114	458	301	14
Sep-11	790	570	580	42	100	65	14
Oct-11	820	530	600	25	47	30	9
Nov-11	690	600	600	20	56	36	9
Dec-11	690	600	690	14	17	11	8
Jan-12	750	630	690	37	126	83	14
Feb-12	1,250	660	1,250	46	110	81	11
Mar-12	2,325	1,300	1,820	361	393	795	15
Apr-12	2,100	1,750	2,100	70	163	317	15
May-12	2,350	1,800	1,800	93	344	724	15
Jun-12	1,800	1,800	1,800	7	45	80	4
Jul-12	1,900	1,800	1,870	15	37	67	7
Aug-12	2,200	1,900	2,175	29	644	1,351	10
Sep-12	2,400	2,175	2,400	20	47	104	8
Oct-12	2,400	2,100	2,300	21	281	607	12
Nov-12	2,400	2,100	2,400	4	5	10	4
Dec-12	2,450	2,400	2,450	7	71	172	4
Jan-13	2,750	2,500	2,750	4	7	17	4
Feb-13	2,975	2,750	2,975	6	43	117	5
Mar-13	3,875	2,975	3,875	11	36	131	6
Apr-13	4,000	3,600	3,650	13	49	181	8
May-13	3,600	3,100	3,150	9	127	441	7
Jun-13	3,575	3,575	3,575	1	0.5	2	1
Jul-13	-	-	3,575	-	-	-	-
Aug-13	-	-	3,575	-	-	-	-
Sep-13	3,600	3,575	3,600	4	100	359	2
Oct-13	4,000	3,575	3,600	25	653	2,349	7
Nov-13	3,500	3,300	3,300	11	29	99	5
Dec-13	4,000	4,000	4,000	1	0.5	2	1
Jan-14	4,250	4,250	4,250	1	0.1	0.4	1

PTSP Pioneerindo Gourmet International Tbk. [S]

COMPANY REPORT : JANUARY 2014

Development Board

Industry Sector : Trade, Services & Investment (9)

Industry Sub Sector : Tourism, Restaurant And Hotel (94)

As of 30 January 2014

Individual Index : 333.333

Listed Shares : 220,808,000

Market Capitalization : 938,434,000,000

358 | 0.047 | 0.025 | 58.43%

387 | 0.0037 | 0.0003% | 69.594%

COMPANY HISTORY

Established Date : 13-Dec-1983

Listing Date : 30-May-1994

Under Writer IPO :

PT Nikko Securities Indonesia

Securities Administration Bureau :

PT EDI Indonesia

Wisma SMR 10th Fl.

Jln. Yos Sudarso Kav. 89 Jakarta 14350

Phone : (021) 650-5829, 652-1010

Fax : (021) 650-5987

SHAREHOLDERS (January 2014)

1. BNYM SA/NV AS Cust Of Bank Of Singapore Limited-20	104,997,320	: 47.55%
2. Deutsche Bank AG (Private Banking) Singapore A/C	48,234,900	: 21.84%
3. ABN Amro Nominees Singapore Pte. Ltd.	20,697,000	: 9.37%
4. PT Bayu Buana Tbk.	19,682,000	: 8.91%
5. Public (<5%)	27,196,780	: 12.33%

DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
1994		100.00	27-Jun-95	28-Jun-95	06-Jul-95	06-Aug-95	F
1995	1 : 1		28-Aug-95	29-Aug-95	06-Sep-95	28-Sep-95	F
1995		25.00	12-Jul-96	15-Jul-96	23-Jul-96	21-Aug-96	F
1996		27.00	09-Jul-97	10-Jul-97	21-Jul-97	19-Aug-97	F

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	9,000,000	30-May-94	30-May-94
2.	Company Listing	22,000,000	30-May-94	29-Nov-94
3.	Stock Split	31,000,000	11-Sep-95	11-Sep-95
4.	Bonus Shares	62,000,000	29-Sep-95	29-Sep-95
5.	Right Issue	96,808,000	05-Feb-01	05-Feb-01

BOARD OF COMMISSIONERS

1. Suhanda Wiraatmadja *)
2. Herlani Sunardi
3. Tjhin Leeris Harni

*) Independent Commissioners

BOARD OF DIRECTORS

1. Kusuwandi Tamin
2. Iskonda Japiar Budhi
3. Roy Atmadja
4. The Kian Kun

AUDIT COMMITTEE

1. Herlani Sunardi
2. Endang Sulistyowati
3. Teddy Sujana

CORPORATE SECRETARY

Kuswandi Tamin

HEAD OFFICE

Jln. Palmerah Utara No. 100

Jakarta Barat 11480

Phone : (021) 536-68999, 536-62013

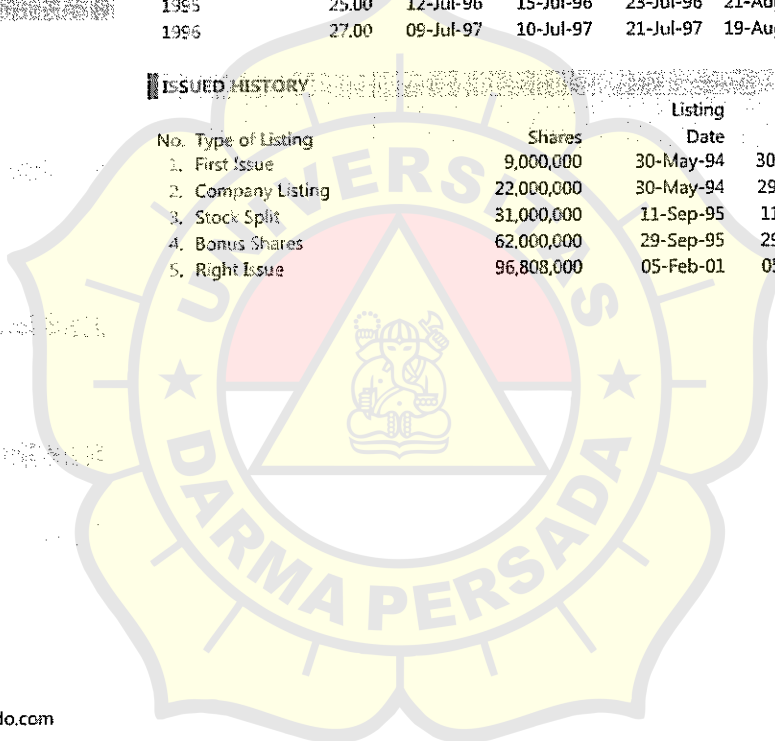
Fax : (021) 536-62012

Homepage : www.cfcindonesia.com

Email : kuswandi.tamin@pioneerindo.com

ira.gustina@pioneerindo.com

k_cendra@pioneerindo.com



BALANCE SHEET	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
<i>(Million Rp except Par Value)</i>					
Cash & Cash Equivalents	351,583	47,106	325,317	1,339,570	1,104,817
Receivables	880,906	1,328,534	1,707,355	2,051,347	2,464,332
Inventories	458,603	498,464	1,336,250	149,989	1,767,215
Current Assets	1,750,424	2,684,854	4,095,299	5,313,600	5,755,885
Fixed Assets	1,282,771	1,489,561	2,038,407	2,857,933	3,054,768
Other Assets	-	-	-	-	-
Total Assets	3,246,499	4,399,191	6,599,846	8,302,506	8,930,285
Growth (%)	-	35.51%	50.02%	25.80%	7.56%

Current Liabilities	764,230	1,040,334	1,845,792	1,924,434	2,342,084
Long Term Liabilities	858,739	1,318,359	2,329,385	3,310,222	2,923,701
Total Liabilities	1,623,443	2,359,028	4,175,176	5,234,656	5,265,785
Growth (%)	-	45.31%	76.99%	25.58%	0.59%

Authorized Capital	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Paid up Capital	383,292	383,292	383,292	383,292	383,292
Paid up Capital (Shares)	767	767	767	767	767
Par Value	500	500	500	500	500
Retained Earnings	1,136,082	1,543,510	1,915,217	2,545,195	3,130,186
Total Equity	1,581,758	1,991,295	2,424,669	3,067,850	3,664,500
Growth (%)	-	25.89%	21.76%	26.53%	19.45%

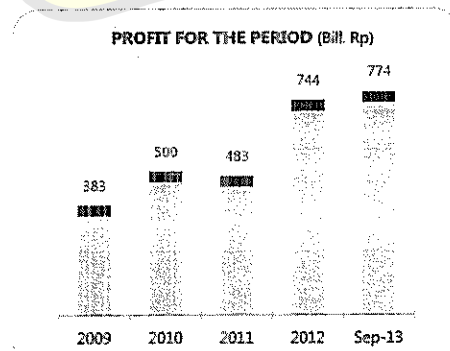
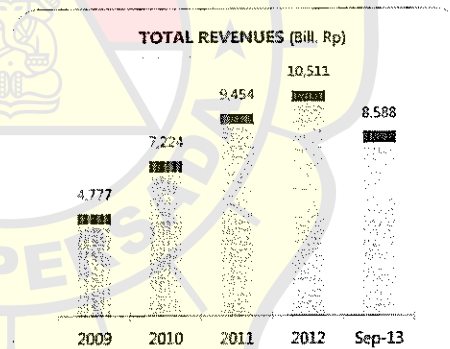
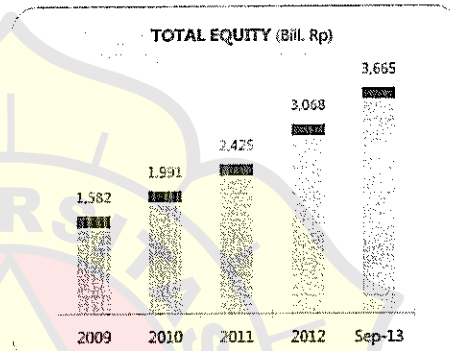
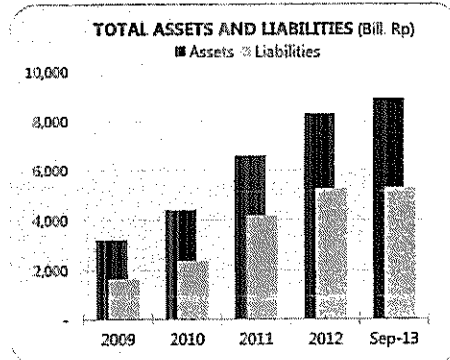
INCOME STATEMENTS	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Total Revenues	4,777,175	7,224,165	9,453,856	10,510,626	8,588,234
Growth (%)	-	51.22%	30.86%	11.18%	-

Cost of Revenues	3,643,390	5,517,779	7,795,455	8,168,010	6,441,720
Gross Profit	1,133,785	1,706,386	1,658,411	2,345,616	2,146,514
Expenses (Income)	520,598	933,051	900,534	1,189,036	1,155,569
Operating Profit	613,187	773,335	757,877	1,156,580	-
Growth (%)	-	26.12%	-2.00%	52.61%	-

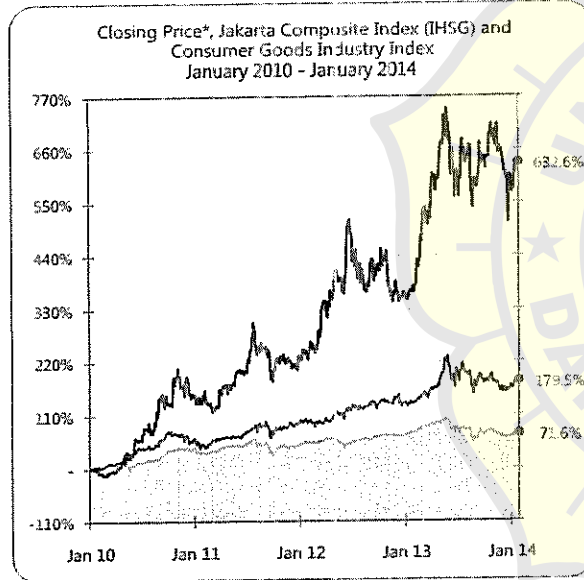
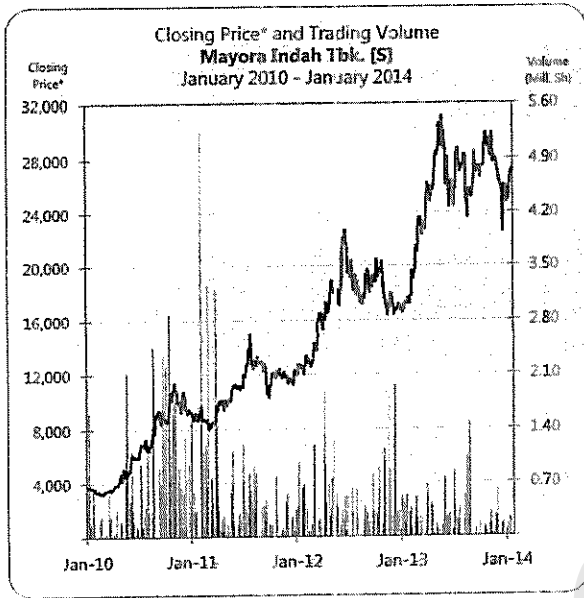
Other Income (Expenses)	-109,254	-114,976	-131,436	-196,745	-
Income before Tax	503,933	658,359	626,441	959,835	990,945
Tax	121,431	158,704	142,955	215,387	217,010
Profit for the period	382,502	499,655	483,486	744,428	773,935
Growth (%)	-	30.63%	-3.24%	53.97%	-

Period Attributable	-	-	-	744,428	761,305
Comprehensive Income	372,158	484,036	483,826	742,837	772,954
Comprehensive Attributable	-	-	-	728,043	760,335

RATIOS	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Current Ratio (%)	229.04	258.08	221.87	276.11	245.76
Dividend (Rp)	-	-	130.00	230.00	-
EPS (Rp)	-	-	-	971.10	993.11
BV (Rp)	2,063.38	2,597.62	3,162.95	4,001.98	4,780.30
DAR (X)	0.50	0.54	0.63	0.63	0.59
DER(X)	1.03	1.18	1.72	1.71	1.44
ROA (%)	11.70	11.36	7.33	8.97	8.67
ROE (%)	24.10	25.09	19.94	24.27	21.12
GPM (%)	23.73	23.62	17.54	22.32	24.99
OPM (%)	12.84	10.70	8.02	11.00	-
NPM (%)	8.01	6.92	5.11	7.08	9.01
Payout Ratio (%)	-	-	-	23.68	-
Yield (%)	-	-	0.91	1.15	-



MYOR Mayora Indah Tbk. [S]



TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	P/B
	High	Low	Close				
Jan-10	4,475	4,025	4,175	709	6,583	28,411	20
Feb-10	4,175	3,450	3,860	226	2,308	9,315	19
Mar-10	4,200	3,750	4,000	237	2,681	10,792	21
Apr-10	5,100	4,025	4,950	434	2,416	10,847	21
May-10	6,000	4,775	5,550	1,913	12,701	68,801	19
Jun-10	7,350	5,500	6,950	1,147	7,272	45,994	22
Jul-10	8,450	6,800	8,250	1,675	6,782	51,880	22
Aug-10	9,500	7,350	8,950	5,182	17,099	143,915	21
Sep-10	11,100	8,800	10,250	7,743	29,894	305,174	17
Oct-10	12,950	9,800	12,050	6,164	22,697	240,255	21
Nov-10	13,350	10,550	10,800	4,266	17,713	211,009	21
Dec-10	12,700	10,550	10,750	4,338	11,160	125,335	20
Jan-11	10,900	9,600	10,100	2,923	11,378	116,792	21
Feb-11	11,300	9,800	9,900	4,169	15,753	166,602	18
Mar-11	11,400	9,300	11,300	7,432	23,102	227,814	23
Apr-11	11,950	10,700	11,000	2,451	6,525	73,433	20
May-11	13,000	11,050	13,000	1,714	6,131	73,965	21
Jun-11	13,200	12,500	13,000	1,399	11,926	154,204	20
Jul-11	17,400	12,500	16,900	3,396	10,624	156,069	21
Aug-11	17,100	13,500	15,100	4,543	8,399	126,671	19
Sep-11	15,450	11,750	12,750	3,402	5,312	73,825	20
Oct-11	14,500	11,500	14,150	1,885	4,432	58,332	21
Nov-11	14,500	13,600	13,850	2,494	4,445	61,792	22
Dec-11	14,250	12,700	14,250	2,129	4,708	63,813	21
Jan-12	14,950	13,750	14,200	2,151	6,346	91,461	21
Feb-12	15,600	13,950	14,750	1,755	5,526	81,645	21
Mar-12	19,500	14,850	19,200	2,274	6,983	117,545	20
Apr-12	20,300	17,750	20,000	1,652	7,670	144,749	20
May-12	22,100	18,800	21,150	2,142	7,400	154,657	21
Jun-12	26,500	19,500	25,300	3,456	5,512	129,843	21
Jul-12	25,300	21,000	22,400	6,767	7,392	166,902	22
Aug-12	22,350	20,000	20,600	3,543	4,974	103,724	19
Sep-12	23,000	20,500	22,400	3,483	4,984	108,519	20
Oct-12	23,900	21,650	23,650	1,653	4,970	113,101	22
Nov-12	23,600	19,100	20,950	5,248	11,639	235,061	20
Dec-12	21,100	19,050	20,000	3,591	8,788	172,647	18
Jan-13	20,550	19,150	20,550	4,632	9,621	189,682	21
Feb-13	25,100	20,000	25,000	3,328	5,926	130,533	20
Mar-13	27,950	24,000	27,100	1,167	3,526	93,166	19
Apr-13	30,600	26,350	30,050	1,540	5,153	150,202	22
May-13	37,200	29,950	36,250	1,392	3,955	133,134	22
Jun-13	35,500	28,000	30,150	3,423	5,251	164,003	19
Jul-13	34,050	27,300	32,000	1,564	4,064	124,200	23
Aug-13	33,300	27,500	30,000	799	5,379	162,103	16
Sep-13	33,200	28,000	31,650	730	3,060	92,253	21
Oct-13	32,400	27,700	29,300	705	1,686	52,798	21
Nov-13	30,000	27,750	27,800	505	1,663	47,889	19
Dec-13	28,850	22,500	26,000	566	4,423	117,700	19
Jan-14	27,500	24,500	27,000	1,478	1,613	41,555	20

SHARES TRADED	2010	2011	2012	2013	Jan-14
Volume (Million Sh.)	139	113	82	54	2
Value (Billion Rp)	1,252	1,353	1,620	1,458	42
Frequency (Thou. X)	34	38	38	20	1
Days	244	247	245	242	20

Price (Rupiah)	2010	2011	2012	2013	Jan-14
High	13,350	17,400	26,500	37,200	27,500
Low	3,450	9,300	13,750	19,150	24,500
Close	10,750	14,250	20,000	26,000	27,000
Close*	9,214	12,214	17,143	26,000	27,000

PER (X)	17.02	22.58	20.64	22.91	23.79
PER Industry (X)	16.41	16.22	19.75	19.15	22.20
PBV (X)	4.14	4.51	5.00	6.35	6.59

* Adjusted price after corporate action

MYOR Mayora Indah Tbk. [S]

COMPANY REPORT : JANUARY 2014

As of 30 January 2014

Main Board
 Industry Sector : Consumer Goods Industry (5)
 Industry Sub Sector : Food And Beverages (51)

Individual Index : 5,405.914
 Listed Shares : 894,347,989
 Market Capitalization : 24,147,395,703,000

34 | 24.1T | 0.56% | 68.23%

121 | 1.39T | 0.12% | 94.73%

COMPANY HISTORY

Established Date : 17-Feb-1977
 Listing Date : 04-Jul-1990

Under Writer IPO :

PT Aseam Indonesia
 PT Ficorinvest
 PT Jardine Fleming Nusantara
 Securities Administration Bureau :
 PT EDI Indonesia
 Wisma SMR 10th Fl.
 Jln. Yos Sudarso Kav. 89 Jakarta 14350
 Phone : (021) 650-5829, 652-1010
 Fax : (021) 650-5987

BOARD OF COMMISSIONERS

1. Jogi Hendra Atmadja
 2. Gunawan Atmadja
 3. Hermawan Lesmana
 4. Ramli Setiawan *)
 5. Suryanto Gunawan *)
- *) Independent Commissioners

BOARD OF DIRECTORS

1. Andre Sukendra Atmadja
2. Hendarta Atmadja
3. Hendrik Polisar
4. Mulyono Nurlimo
5. Wardhana Atmadja

AUDIT COMMITTEE

1. Ramli Setiawan
2. Lenny Halim
3. Yuyun Susanty

CORPORATE SECRETARY

Andi Laurus

HEAD OFFICE

Jln. Tomang Raya No. 21 - 23
 Jakarta
 Phone : (021) 565-5311
 Fax : (021) 565-5323

Homepage : www.mayora.com

Email : Hermawan@mayora.co.id
uni@mayora.co.id

SHAREHOLDERS (January 2014)

1. Unita Branindo 294,524,876 : 32.93%
 2. Public (<5%) 599,823,113 : 67.07%

DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
1990		205.00	22-Jul-91	23-Jul-91	30-Jul-91	14-Aug-91	F
1991	2:1	200.00	03-Aug-92	04-Aug-92	11-Aug-92	31-Aug-92	F
1992	25:1	70.00	13-Jul-93	14-Jul-93	21-Jul-93	16-Aug-93	F
1993		70.00	07-Jul-94	08-Jul-94	15-Jul-94	15-Aug-94	F
1993	25:1		07-Jul-94	08-Jul-94	15-Jul-94	15-Aug-94	F
1994		100.00	01-Aug-95	02-Aug-95	11-Aug-95	08-Sep-95	F
1995	1:2		08-Sep-95	11-Sep-95	19-Sep-95	18-Oct-95	
1995		25.00	17-Jul-96	18-Jul-96	26-Jul-96	23-Aug-96	F
1996		28.00	16-Jul-97	18-Jul-97	28-Jul-97	26-Aug-97	F
1997		10.00	17-Jul-98	20-Jul-98	28-Jul-98	26-Aug-98	F
2001		5.00	18-Jul-02	19-Jul-02	24-Jul-02	07-Aug-02	F
2002		20.00	21-Jul-03	22-Jul-03	24-Jul-03	29-Aug-03	F
2003		25.00	12-Jul-04	13-Jul-04	15-Jul-04	29-Aug-04	F
2005		25.00	19-Jul-05	20-Jul-05	22-Jul-05	05-Aug-05	
2005		25.00	06-Jul-06	07-Jul-06	11-Jul-06	25-Jul-06	F
2006		35.00	16-Jul-07	17-Jul-07	19-Jul-07	02-Aug-07	F
2007		40.00	11-Jul-08	14-Jul-08	16-Jul-08	31-Jul-08	F
2008		50.00	21-Jul-09	22-Jul-09	24-Jul-09	07-Aug-09	F
2011		130.00	10-Jul-12	11-Jul-12	13-Jul-12	27-Jul-12	F
2012		230.00	11-Jul-13	12-Jul-13	16-Jul-13	30-Jul-13	F

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	3,000,000	04-Jul-90	04-Jul-90
2.	Partial Listing	3,300,000	04-Jul-90	18-Jul-90
3.	Dividend	10,500,000	15-Oct-92	15-Oct-92
4.	Koperasi	210,000	15-Oct-92	15-Oct-92
5.	Company Listing	14,490,000	30-Dec-92	30-Dec-92
6.	Right Issue	63,000,000	30-Dec-92	30-Dec-92
7.	Dividen Shares	3,780,000	08-Sep-93	08-Sep-93
8.	Right Issue	24,570,000	01-Mar-94	01-Mar-94
9.	Dividen Shares	4,914,000	22-Aug-94	22-Aug-94
10.	Stock Split	127,764,000	19-Oct-95	19-Oct-95
11.	Bonus Shares	511,056,000	19-Oct-95	19-Oct-95
12.	Bonus Shares	127,763,989	31-Oct-13	31-Oct-13

Financial Data and Ratios

Public Accountant : Aryanto, Amir Jusuf, Mawar & Saptoto (Member of RSM International)

Book End : December

BALANCE SHEET	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
(Million Rp except Par Value)					
Cash & Cash Equivalents	7,678	8,309	6,351	8,305	13,685
Receivables	61,749	112,961	114,417	200,754	243,400
Inventories	112,157	146,013	161,700	242,654	271,921
Current Assets	185,735	291,293	313,986	569,840	635,386
Fixed Assets	325,884	319,076	579,813	651,322	720,318
Other Assets	6,050	2,132	1,683	1,407	1,263
Total Assets	548,720	649,274	934,766	1,249,841	1,384,130
Growth (%)		18.33%	43.97%	33.71%	10.74%

Current Liabilities	110,001	170,423	303,434	571,296	564,669
Long Term Liabilities	34,210	31,511	141,267	98,853	152,910
Total Liabilities	144,211	201,934	444,701	670,149	717,580
Growth (%)		40.03%	120.22%	50.70%	7.08%

Authorized Capital	300,000	300,000	300,000	300,000	300,000
Paid up Capital	131,000	131,000	131,000	131,000	131,000
Paid up Capital (Shares)	1,310	1,310	1,310	1,310	1,310
Par Value	100	100	100	100	100
Retained Earnings	273,209	315,840	358,516	433,159	520,023
Total Equity	404,509	447,140	490,065	579,691	666,550
Growth (%)		10.54%	9.60%	18.29%	14.98%

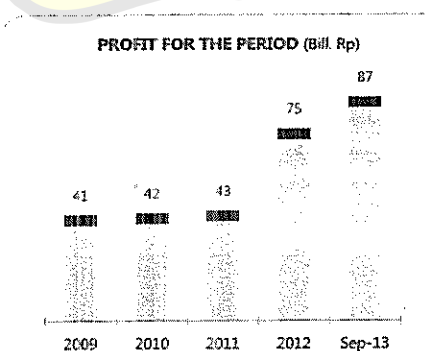
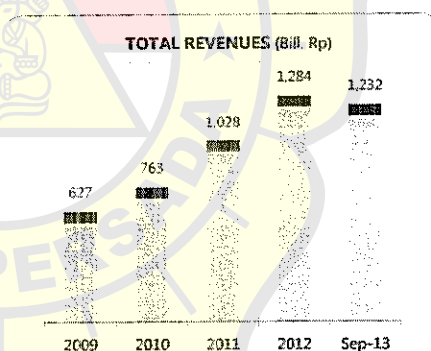
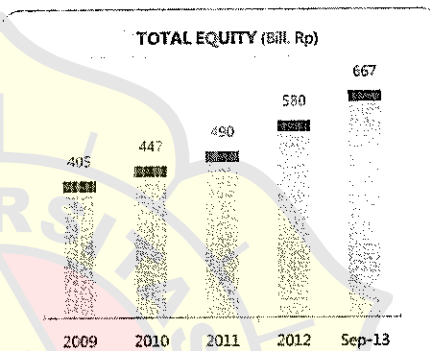
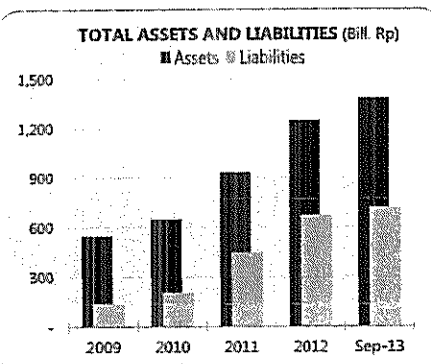
INCOME STATEMENTS	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Total Revenues	627,115	762,613	1,027,684	1,283,736	1,232,491
Growth (%)		21.61%	34.76%	24.92%	-

Cost of Revenues	525,050	629,682	849,397	1,036,609	1,010,430
Gross Profit	102,065	132,931	178,287	247,127	222,062
Expenses (Income)	62,359	81,706	117,905	154,010	114,360
Operating Profit	39,706	51,225	60,382	-	-
Growth (%)		29.01%	17.88%	-100.00%	-

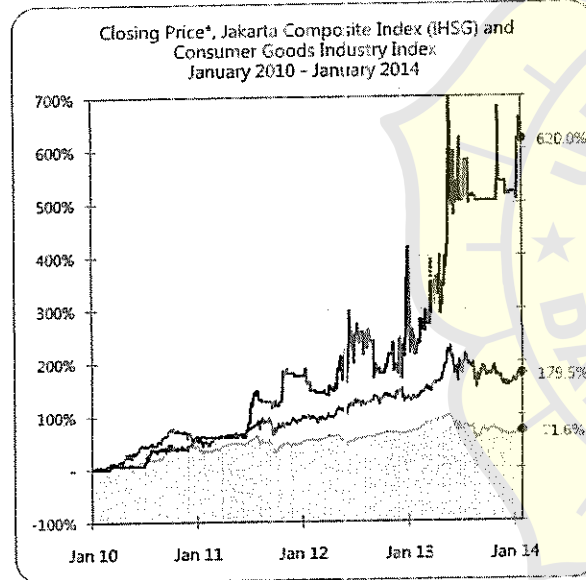
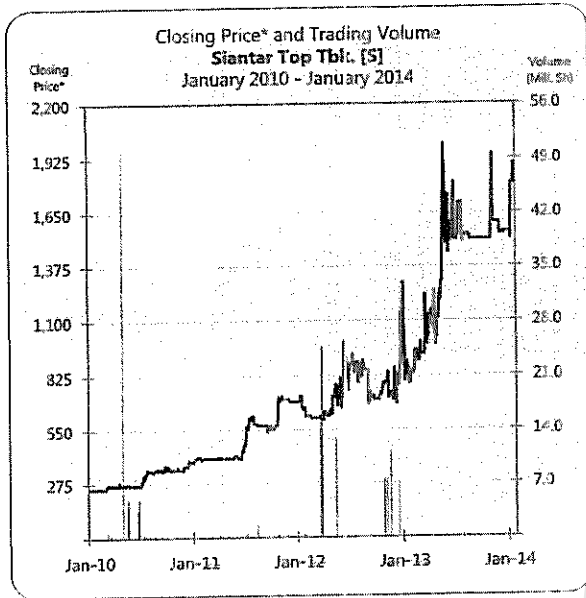
Other Income (Expenses)	130	-6,173	-	-	-
Income before Tax	39,836	45,052	60,382	99,117	107,701
Tax	-1,236	3,318	17,707	-18,491	20,842
Profit for the period	41,072	41,734	42,675	74,626	86,859
Growth (%)		1.61%	2.26%	74.87%	-

Period Attributable	-	-	-	74,626	86,863
Comprehensive Income	41,072	42,631	42,675	74,626	86,859
Comprehensive Attributable	-	-	-	-	86,863

RATIOS	Dec-09	Dec-10	Dec-11	Dec-12	Sep-13
Current Ratio (%)	168.85	170.92	103.48	99.75	112.52
Dividend (Rp)	-	-	-	-	-
EPS (Rp)	-	-	-	56.97	66.31
BV (Rp)	308.79	341.33	374.10	442.51	508.82
DAR (x)	0.26	0.31	0.48	0.54	0.52
DER(x)	0.36	0.45	0.91	1.16	1.08
ROA (%)	7.48	6.43	4.57	5.97	6.28
ROE (%)	10.15	9.23	8.71	12.87	13.03
GPM (%)	16.28	17.43	17.35	19.25	18.02
OPM (%)	6.33	6.72	5.88	-	-
NPM (%)	6.55	5.47	4.15	5.81	7.05
Payout Ratio (%)	-	-	-	-	-
Yield (%)	-	-	-	-	-



STTP Siantar Top Tbk. [S]



TRADING ACTIVITIES							
Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-10	250	250	250	1	3	0.8	1
Feb-10	-	-	250	-	-	-	-
Mar-10	285	255	265	349	1,324	358	11
Apr-10	290	265	265	391	1,401	388	8
May-10	285	265	265	277	86,579	19,157	16
Jun-10	-	-	265	6	23,000	5,108	6
Jul-10	355	265	335	244	4,494	1,187	15
Aug-10	345	330	340	51	2,020	687	15
Sep-10	375	335	360	1,017	6,332	2,226	17
Oct-10	365	335	345	103	776	268	15
Nov-10	355	340	340	37	445	154	13
Dec-10	405	350	385	50	1,347	510	11
Jan-11	405	380	400	15	351	139	9
Feb-11	400	395	400	3	64	26	2
Mar-11	405	400	405	5	36	15	3
Apr-11	415	400	400	213	463	187	7
May-11	410	400	410	5	12	5	4
Jun-11	465	400	465	20	1,013	443	8
Jul-11	630	465	600	130	2,259	1,222	20
Aug-11	620	570	570	17	1,630	930	6
Sep-11	570	540	570	9	336	185	4
Oct-11	710	550	700	21	1,032	656	7
Nov-11	720	690	700	14	1,858	1,164	7
Dec-11	690	690	690	3	47	32	3
Jan-12	720	620	620	108	1,141	760	10
Feb-12	610	610	610	2	5	3	2
Mar-12	620	600	600	9	64,237	32,332	6
Apr-12	650	620	650	17	102	65	7
May-12	840	630	710	295	13,674	7,459	19
Jun-12	1,020	660	850	322	497	442	17
Jul-12	930	750	800	44	48	39	8
Aug-12	900	770	850	32	35	29	8
Sep-12	800	680	700	60	176	124	14
Oct-12	350	680	790	33	14,892	9,366	9
Nov-12	340	690	700	15	29,176	18,138	7
Dec-12	1,150	680	1,050	95	14,742	10,144	12
Jan-13	1,310	780	820	202	376	325	18
Feb-13	950	820	920	70	155	138	14
Mar-13	1,260	870	1,000	46	97	89	11
Apr-13	1,250	920	1,070	98	100	103	14
May-13	2,050	1,010	1,550	251	320	441	21
Jun-13	1,750	1,420	1,700	52	123	187	12
Jul-13	1,800	1,500	1,500	24	45	68	11
Aug-13	1,550	1,510	1,510	21	64	97	10
Sep-13	1,510	1,510	1,510	2	3	5	2
Oct-13	1,510	1,510	1,510	3	8	12	3
Nov-13	1,950	1,600	1,600	16	34	61	3
Dec-13	1,550	1,540	1,550	10	12	19	4
Jan-14	1,900	1,520	1,800	11	12	18	4

SHARES TRADED	2010	2011	2012	2013	Jan-14
Volume (Million Sh.)	128	9	139	1	0.01
Value (Billion Rp)	30	5	79	2	0.02
Frequency (Thou. X)	3	0.5	1	0.8	0.01
Days	128	80	119	123	4

Price (Rupiah)	2010	2011	2012	2013	Jan-14
High	405	720	1,150	2,050	1,900
Low	250	380	600	780	1,520
Close	385	690	1,050	1,550	1,800
Close*	385	690	1,050	1,550	1,800

PER (X)	11.83	21.18	18.43	17.53	20.60
PER Industry (X)	16.41	16.22	19.75	19.15	22.20
PBV (X)	1.13	1.84	2.37	3.05	3.40

* Adjusted price after corporate action

STTP Siantar Top Tbk. [S]

COMPANY REPORT : JANUARY 2014

Development Board
Industry Sector : Consumer Goods Industry (5)
Industry Sub Sector : Food And Beverages (51)

As of 30 January 2014

Individual Index : 1,063.635
Listed Shares : 1,310,000,000
Market Capitalization : 2,358,000,000,000

191 | 2.36T | 0.05% | 85.70%

339 | 0.002T | 0.0002% | 99.997%

COMPANY HISTORY

Established Date : 12-May-1987
Listing Date : 16-Dec-1996

Under Writer IPO :

PT Credit Lyonnais Capital Indonesia
PT Danareksa Sekuritas
PT Jade Securities
Securities Administration Bureau :
PT Datindo Entrycom
Puri Datindo - Wisma Sudirman
Jln. Jend. Sudirman Kav. 34 - 35, Jakarta 10220
Phone : (021) 570-9009
Fax : (021) 570-9026

SHAREHOLDERS (January 2014)

1. PT Shindo Tiara Tunggal 743,600,500 : 56.76%
2. Public (<5%) 566,399,500 : 43.24%

DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
1996		36.00	10-Jul-97	11-Jul-97	22-Jul-97	18-Aug-97	F
1997		60.00	13-Jul-98	14-Jul-98	22-Jul-98	19-Aug-98	F
1998		85.00	15-Jul-99	16-Jul-99	26-Jul-99	24-Aug-99	F
1999		110.00	27-Jun-00	28-Jun-00	06-Jul-00	20-Jul-00	F
2000	50 : 80		20-Nov-00	21-Nov-00	28-Nov-00	05-Dec-00	
2003		8.50	22-Jul-04	23-Jul-04	27-Jul-04	06-Aug-04	F

BOARD OF COMMISSIONERS

- Osbert Kosasih *)
 - Juwita Wijaya
- *) Independent Commissioners

BOARD OF DIRECTORS

- Pitoyo
- Armin
- Shindo Sumidomo

AUDIT COMMITTEE

- Osbert Kosasih
- Andrian Wijaya
- I Gde Cahyadi

CORPORATE SECRETARY

Armin

HEAD OFFICE

Jln. Tambak Sawah No. 21 - 23
Waru, Sidoarjo - 61256
Phone : (031) 866-7382, 866-6480
Fax : (031) 866-7380, 867-3832

Homepage : www.siantarto.co.id

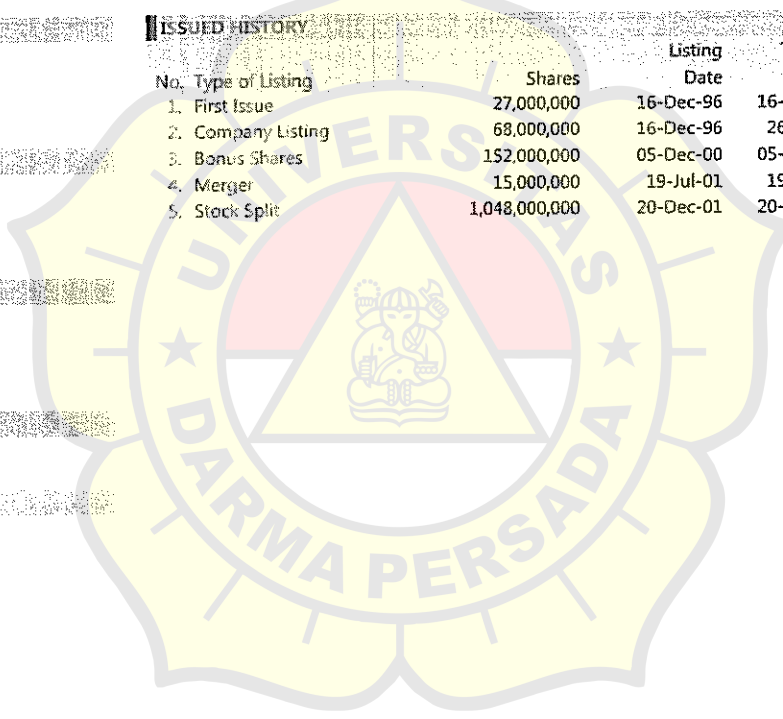
Email : corp_sec@sttpgroup.com

holding@sttpgroup.com

armin_liem@yahoo.com; armin@siantartop.co.id

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	27,000,000	16-Dec-96	16-Dec-96
2.	Company Listing	68,000,000	16-Dec-96	26-Jul-97
3.	Bonus Shares	152,000,000	05-Dec-00	05-Dec-00
4.	Merger	15,000,000	19-Jul-01	19-Jul-01
5.	Stock Split	1,048,000,000	20-Dec-01	20-Dec-01



Regular Market

No.	CODE	Company Name	Price (Rp)				Trading			Days		
			Hi	Date	Low	Date	Close	Date	Volume		Value	Freq.
261.	KRAS	Krakatau Steel (Persero) Tbk.	700	02/14	430	07/11	495	12/30	1,893,566,000	1,108,901,270,000	88,789	244
262.	KREN	Kresna Graha Sekurindo Tbk.	395	03/27	250	01/11	370	12/30	496,551,000	165,422,095,000	66,724	244
263.	LAMI	Lamicitra Nusantara Tbk. [S]	450	02/13	175	12/27	177	12/30	31,974,500	8,300,686,000	13,534	154
264.	LAPD	Leyand International Tbk. [S]	260	04/17	74	09/19	113	12/30	87,115,000	12,100,011,500	5,576	196
265.	LCGP	Eureka Prima Jakarta Tbk. [S]	310	11/19	168	01/11	285	12/30	15,521,630,500	3,962,561,264,500	286,035	242
266.	LEAD	Logindo Samudramakmur Tbk.	3,100	12/11	2,550	12/16	2,900	12/30	9,647,500	26,900,112,500	1,321	12
267.	LION	Lion Metal Works Tbk. [S]	16,000	04/12	8,800	02/08	12,060	12/30	791,500	10,214,575,000	506	127
268.	LMAS	Limas Centric Indonesia Tbk.	77	09/06	50	12/24	50	12/24	99,953,000	5,671,351,000	4,098	154
269.	LMPI	Langgeng Makmur Indusu Tbk. [S]	830	10/23	215	12/30	215	12/30	1,191,297,000	541,404,952,500	272,454	239
270.	LMSH	Lionmesh Prima Tbk. [S]	16,800	04/08	7,500	08/20	8,900	12/19	158,000	2,213,100,000	146	52
271.	LPCK	Lippo Cikarang Tbk. [S]	11,000	05/29	3,150	01/02	4,375	12/30	938,654,500	5,745,401,700,000	172,340	214
272.	LPGI	Lippo General Insurance Tbk.	3,900	05/30	1,950	01/15	3,275	12/30	6,812,500	19,349,965,000	949	157
273.	LPIN	Multi Prima Sejahtera Tbk. [S]	3,200	01/03	3,400	08/21	5,000	12/19	1,843,500	9,879,650,000	1,645	174
274.	LPKR	Lippo Karawaci Tbk. [S]	1,850	06/03	850	08/27	910	12/30	25,276,999,500	31,548,102,460,000	546,944	244
275.	LPLI	Star Pacific Tbk. [S]	1,210	05/31	270	01/15	480	12/30	1,522,005,000	1,177,138,340,000	82,955	243
276.	LPPF	Matahari Department Store Tbk.	14,500	08/15	2,500	02/11	11,000	12/30	915,896,500	10,688,162,087,500	192,034	190
277.	LPPS	Lippo Securities Tbk.	385	05/31	155	02/01	164	12/30	1,345,567,500	351,519,092,500	35,653	243
278.	LSIP	PP London Sumatra Indonesia Tbk. [S]	2,525	01/03	960	08/20	1,930	12/30	6,023,039,000	9,816,167,362,500	337,785	244
279.	LTLS	Lautan Luas Tbk. [S]	990	05/31	630	12/16	720	12/30	117,558,500	94,432,615,000	10,730	242
280.	MAGP	Multi Agro Gemilang Plantation Tbk [S]	158	04/30	84	01/16	100	12/30	1,713,583,500	196,112,387,500	32,450	228
281.	MAIN	Malindo Feedmill Tbk. [S]	4,300	05/24	2,200	08/28	3,175	12/30	2,422,850,500	7,390,761,025,000	246,516	244
282.	MAMI	Mas Murni Indonesia Tbk.	53	03/14	50	12/27	50	12/27	169,441,500	5,525,918,500	1,946	88
283.	MAPI	Mitra Adiperkasa Tbk. [S]	9,600	05/22	4,050	08/27	5,500	12/30	1,100,479,500	7,439,535,075,000	162,163	244
284.	MASA	Multistrada Arah Sarana Tbk. [S]	445	04/02	315	07/24	390	12/30	322,106,500	125,123,302,500	10,368	241
285.	MAYA	Bank Mayapada Internasional Tbk.	3,800	01/31	810	09/17	2,750	12/30	71,280,500	107,084,025,000	11,970	174
286.	MBSS	Mitrabahara Segara Sejati Tbk. [S]	1,430	06/28	920	10/24	1,010	12/30	221,455,500	244,756,915,000	30,518	243
287.	MBTO	Marina Berto Tbk. [S]	485	04/09	300	12/17	365	12/30	327,980,500	133,099,270,000	20,203	223
288.	MCQR	Bank Windu Kentjana Internasional Tbk	285	03/21	117	12/12	127	12/30	116,271,500	19,821,122,500	5,938	158
289.	MDLN	Modernland Realty Tbk. [S]	1,220	06/04	370	12/24	390	12/30	6,400,304,500	7,179,360,792,500	182,405	244
290.	MDRN	Modern Internasional Tbk. [S]	1,090	06/19	730	01/09	770	12/30	493,603,500	457,893,570,000	24,196	240
291.	MEDC	Medco Energi Internasional Tbk.	3,000	09/10	1,520	01/23	2,100	12/30	1,941,898,500	2,240,260,107,500	85,404	244
292.	MEGA	Bank Mega Tbk.	5,200	05/20	1,600	09/19	2,050	12/30	1,415,500	4,780,087,500	602	101
293.	MERK	Merck Tbk. [S]	235,500	05/20	145,000	05/01	189,000	12/30	165,000	31,945,300,000	229	51
294.	META	Nusantara Infrastructure Tbk. [S]	330	05/05	183	01/02	255	12/30	30,826,205,000	7,535,689,915,500	140,621	244
295.	MFIN	Mandala Multifinance Tbk.	820	05/31	580	02/26	690	12/24	61,629,000	42,993,480,000	4,546	221
296.	MFMI	Multifiling Mitra Indonesia Tbk. [S]	290	03/18	130	11/25	180	12/27	14,593,500	3,390,510,000	4,222	139
297.	MICE	Multi Indocitra Tbk. [S]	900	04/03	350	06/26	410	12/30	390,318,000	232,266,402,500	22,343	244
298.	MIDI	Midi Utama Indonesia Tbk. [S]	860	01/14	450	12/13	530	12/30	67,335,000	49,196,852,500	2,427	206
299.	MIRA	Mira International Resources Tbk. [S]	143	01/07	50	12/15	58	12/30	2,262,740,000	220,576,237,000	121,566	244
300.	MITI	Mitra Investindo Tbk. [S]	104	04/29	54	08/28	75	12/30	2,168,309,500	195,051,320,500	44,129	244
301.	MKPI	Metropolitan Kentjana Tbk. [S]	9,500	12/02	4,000	01/04	9,500	12/02	17,000	104,175,000	29	22
302.	MLBI	Multi Bintang Indonesia Tbk.	1590,000	05/21	740,000	01/23	1,280,000	12/30	249,500	263,911,125,000	238	72
303.	MLIA	Mulia Industrindo Tbk.	740	05/19	210	03/13	425	12/30	302,142,000	128,884,075,000	42,936	242
304.	MLPL	Multipolar Tbk. [S]	820	05/03	200	01/07	350	12/30	19,679,381,500	10,317,088,190,000	250,186	244
305.	MLPT	Multipolar Technology Tbk. [S]	1,020	12/30	540	08/19	1,010	12/30	733,939,000	577,314,615,000	12,030	110
306.	MNCN	Media Nusantara Citra Tbk. [S]	3,675	05/21	3,275	01/17	2,625	12/30	5,172,514,500	14,658,244,400,000	433,580	244
307.	MPMX	Mitra Pinasthika Mustika Tbk.	1,600	05/30	850	08/28	1,290	12/30	1,050,261,000	1,393,317,590,000	58,723	143
308.	MPPA	Matahari Putra Prima Tbk. [S]	3,150	06/21	1,080	01/22	1,940	12/30	3,953,855,500	8,545,336,595,000	139,441	244
309.	MRAT	Musika Ratu Tbk. [S]	670	04/03	460	11/22	465	12/30	35,910,500	19,865,257,500	6,774	225
310.	MREI	Maskapai Reasuransi Indonesia Tbk.	3,500	06/11	1,520	03/13	2,600	12/11	20,926,500	35,063,437,500	171	65
311.	MSKY	MNC Sky Vision Tbk. [S]	2,975	05/17	1,640	08/27	2,000	12/30	1,109,463,500	2,500,936,682,500	94,547	244
312.	MTDL	Metrodata Electronics Tbk. [S]	360	05/02	160	01/21	285	12/30	1,601,871,000	416,564,860,500	40,984	243
313.	MTFN	Capitalinc Investment Tbk.	410	04/24	155	12/13	166	12/30	7,979,000	2,037,586,500	2,078	163
314.	MTLA	Metropolitan Land Tbk. [S]	690	03/21	350	08/28	380	12/30	801,034,500	455,080,627,500	31,804	244
315.	MTSM	Metro Realty Tbk. [S]	690	09/19	690	09/19	690	09/19	200,000	138,000,000	2	2
316.	MYQH	Samindo Resources Tbk. [S]	940	01/09	410	07/09	490	12/30	170,087,000	123,398,872,500	27,695	244
317.	MYOR	Mayora Indah Tbk. [S]	37,200	05/29	19,150	01/10	26,000	12/30	32,568,000	861,592,625,000	20,069	242
318.	MYRX	Hanson International Tbk.	740	07/01	260	01/16	570	12/30	19,597,303,000	10,033,358,595,000	454,313	244
319.	MYRXF	Hanson International (Serif B) Tbk.	116	06/05	50	02/12	85	12/30	3,036,945,500	260,820,770,000	54,051	239
320.	MYTX	Apac Citra Centertex Tbk.	350	01/10	140	08/14	305	12/23	21,116,500	5,562,387,500	1,146	122
321.	NAGA	Bank Miraniaga Tbk.	370	07/25	166	12/30	180	12/30	169,125,500	49,016,718,000	15,836	101
322.	NELY	Pelayaran Nelly Dwi Putri Tbk. [S]	220	04/03	130	12/23	175	12/30	269,433,000	51,525,005,500	7,830	242
323.	NIKL	Pelat Timah Nusantara Tbk. [S]	265	01/28	150	08/20	164	12/30	859,174,500	203,890,750,500	126,378	242
324.	NIPS	Nipress Tbk.	19,700	10/10	300	12/30	325	12/30	79,705,500	57,421,467,500	8,186	182
325.	NIRO	Nirvana Development Tbk. [S]	335	05/29	225	05/07	265	12/30	4,566,465,000	1,229,356,250,000	278,358	244